

Historical cost data

ISIN: DE000HD340R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.8	1.3	0.5	0	0
04.03.2024	6.7	33.1	-26.6	0	0.2
05.03.2024	1.5	8.6	-7.5	0	0.3
06.03.2024	1.2	13.7	-12.8	0	0.4
07.03.2024	1.1	8.9	-8	0	0.3
08.03.2024	1.1	9.4	-8.6	0	0.3
12.03.2024	1.2	10.6	-9.7	0	0.3
13.03.2024	1.5	10.4	-9.2	0	0.3
14.03.2024	1.6	12.5	-11.3	0	0.4
15.03.2024	1.5	11.5	-10.3	0	0.3
19.03.2024	1.3	11.5	-10.5	0	0.3
20.03.2024	1.3	11.1	-10.1	0	0.4
22.03.2024	1.3	9.2	-8.2	0	0.3
27.03.2024	1.3	11.1	-10.1	0	0.3
28.03.2024	1.4	11.7	-10.6	0	0.3
03.04.2024	1.4	11.1	-10.1	0	0.4
04.04.2024	1.3	11.1	-10.1	0	0.3
10.04.2024	1.4	12.2	-11.2	0	0.3
11.04.2024	1.4	11	-10	0	0.4
12.04.2024	1.4	13.6	-12.5	0	0.4
16.04.2024	1.3	12.4	-11.4	0	0.3
17.04.2024	1.4	11.6	-10.6	0	0.3
18.04.2024	1.4	12.8	-11.7	0	0.3
19.04.2024	1.3	13.5	-12.6	0	0.3
23.04.2024	1.3	15.9	-14.9	0	0.3
24.04.2024	1.4	14	-12.9	0	0.3
26.04.2024	1.4	16.1	-15	0	0.3
30.04.2024	1.4	14.4	-13.3	0	0.3
03.05.2024	4	18.6	-16.1	0	1.5
07.05.2024	2.7	18.3	-15.9	0	0.3
08.05.2024	2.5	18.5	-16.3	0	0.3

09.05.2024	2.9	17.3	-14.8	0	0.3
10.05.2024	2.6	18.8	-16.5	0	0.3
14.05.2024	2.4	19.6	-17.5	0	0.3
15.05.2024	2.2	19.6	-17.6	0	0.3
16.05.2024	2.2	19.1	-17.2	0	0.3
17.05.2024	2.1	19.3	-17.4	0	0.3
21.05.2024	2.3	19.8	-17.9	0	0.3
22.05.2024	2.4	19.4	-17.3	0	0.3
24.05.2024	2.8	22.2	-19.7	0	0.3
28.05.2024	4.8	22.5	-18	0	0.3
29.05.2024	2.5	19.9	-17.7	0	0.3
30.05.2024	2.9	18.2	-15.6	0	0.3
31.05.2024	3	18.1	-15.5	0	0.3
04.06.2024	3	18.3	-15.7	0	0.4
06.06.2024	2.7	20	-17.6	0	0.3
07.06.2024	2.5	18.4	-16.2	0	0.3
12.06.2024	2.1	20.4	-18.6	0	0.3
14.06.2024	1.3	21.1	-20.1	0	0.3
18.06.2024	1.3	20.2	-19.3	0	0.3
19.06.2024	1.2	18.1	-17.3	0	0.3
20.06.2024	5.7	22	-16.6	0	0.3
21.06.2024	1.1	19.5	-18.6	0	0.3
25.06.2024	1.1	18.5	-17.7	0	0.3
26.06.2024	1.2	18.5	-17.6	0	0.3
27.06.2024	1.2	18.3	-17.5	0	0.3
28.06.2024	1.4	18.9	-17.8	0	0.3
02.07.2024	1.2	19.5	-18.6	0	0.3
03.07.2024	1.7	17.6	-16.2	0	0.3
04.07.2024	1.8	18.3	-16.8	0	0.3
05.07.2024	5.4	19.3	-14.2	0	0.3
09.07.2024	1.5	16.9	-15.7	0	0.3
10.07.2024	1.8	17.2	-15.8	0	0.4
11.07.2024	1.7	22.5	-21.2	0	0.3
12.07.2024	1.4	16.4	-15.3	0	0.3
16.07.2024	1.3	15.6	-14.6	0	0.3
17.07.2024	1.4	14	-12.9	0	0.3
23.07.2024	1.6	18.1	-16.9	0	0.3
25.07.2024	1.7	23.1	-21.7	0	0.3
26.07.2024	1.1	18.5	-17.7	0	0.3

24.07.2024	1.5	16.2	-15	0	0.3
21.03.2024	1.4	13.5	-12.4	0	0.4
26.03.2024	1.4	10.9	-9.9	0	0.4
02.04.2024	5.8	7.4	-1.8	0	0.2
05.04.2024	1.4	12.9	-11.8	0	0.3
09.04.2024	1.3	11.3	-10.3	0	0.3
23.05.2024	2.2	19.2	-17.3	0	0.3
05.06.2024	2.9	18.1	-15.5	0	0.3
11.06.2024	2.1	19.6	-17.8	0	0.3
13.06.2024	1.5	20.6	-19.4	0	0.3
18.07.2024	1.7	21.9	-20.5	0	0.3
19.07.2024	1.4	15.7	-14.6	0	0.3

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