

Historical cost data

ISIN: DE000HD34153

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	0.6	0	0
04.03.2024	7.6	12.2	-4.7	0	0.1
29.05.2024	1.7	13.3	-11.8	0	0.2
07.08.2024	3.4	15.7	-12.5	0	0.2
04.09.2024	4.6	23.5	-19.1	0	0.2
03.09.2024	5.7	17.6	-12.1	0	0.2
05.03.2024	1.9	8.9	-7.2	0	0.2
06.03.2024	1.9	9.1	-7.5	0	0.2
07.03.2024	1.9	8.9	-7.2	0	0.2
08.03.2024	1.9	7.4	-5.7	0	0.2
12.03.2024	1.9	8.4	-6.7	0	0.2
13.03.2024	2.6	9.2	-6.9	0	0.2
14.03.2024	2.6	9.4	-7	0	0.2
15.03.2024	2	9.3	-7.5	0	0.2
19.03.2024	1.8	9.3	-7.7	0	0.2
20.03.2024	1.8	8.6	-7.1	0	0.2
21.03.2024	1.8	11.3	-9.7	0	0.2
22.03.2024	1.8	8.2	-6.7	0	0.2
26.03.2024	1.8	10	-8.4	0	0.2
27.03.2024	1.8	8.8	-7.2	0	0.2
28.03.2024	1.8	9.3	-7.7	0	0.2
02.04.2024	8.9	7.3	1.5	0	0.1
03.04.2024	1.9	9.6	-8	0	0.2
04.04.2024	1.8	9.7	-8.1	0	0.2
05.04.2024	1.8	10.9	-9.3	0	0.2
09.04.2024	1.8	9.7	-8.1	0	0.2
10.04.2024	1.8	9.7	-8.1	0	0.2
11.04.2024	1.8	9.8	-8.2	0	0.2
12.04.2024	1.8	12.3	-10.7	0	0.2
16.04.2024	1.8	10.6	-9	0	0.2
17.04.2024	1.8	10.3	-8.7	0	0.2

18.04.2024	1.7	10.1	-8.6	0	0.2
19.04.2024	1.9	10.3	-8.6	0	0.2
23.04.2024	1.9	12.7	-11.1	0	0.2
24.04.2024	1.8	12.5	-10.9	0	0.2
26.04.2024	1.8	14	-12.4	0	0.2
30.04.2024	1.9	13	-11.4	0	0.2
03.05.2024	1.9	13.9	-12.2	0	0.2
07.05.2024	1.7	13.1	-11.5	0	0.2
08.05.2024	1.9	13.1	-11.4	0	0.2
09.05.2024	1.8	12.7	-11.1	0	0.2
10.05.2024	1.8	12.9	-11.2	0	0.2
14.05.2024	1.9	13.3	-11.6	0	0.2
15.05.2024	1.8	13.1	-11.5	0	0.2
16.05.2024	1.8	12.8	-11.1	0	0.2
17.05.2024	1.8	13.3	-11.7	0	0.2
21.05.2024	1.8	13.1	-11.4	0	0.2
22.05.2024	1.9	12.7	-11	0	0.2
23.05.2024	1.9	12.7	-11.1	0	0.2
24.05.2024	1.9	17.9	-16.2	0	0.2
28.05.2024	8.2	17.2	-9.2	0	0.2
30.05.2024	1.8	13.6	-12	0	0.2
31.05.2024	1.9	13.1	-11.3	0	0.2
04.06.2024	1.8	14.2	-12.6	0	0.2
05.06.2024	1.9	12.9	-11.2	0	0.2
06.06.2024	1.9	15.5	-13.8	0	0.2
07.06.2024	2	12.8	-11.1	0	0.2
11.06.2024	1.9	13.3	-11.6	0	0.2
12.06.2024	1.8	13	-11.4	0	0.2
13.06.2024	1.8	13	-11.4	0	0.2
14.06.2024	1.8	13	-11.4	0	0.2
18.06.2024	1.9	13.3	-11.6	0	0.2
19.06.2024	1.8	13.4	-11.8	0	0.2
20.06.2024	8.4	20.1	-11.9	0	0.2
21.06.2024	1.9	15.1	-13.4	0	0.2
25.06.2024	1.9	14	-12.3	0	0.2
26.06.2024	2	13.8	-12	0	0.2
27.06.2024	1.8	12.5	-10.8	0	0.2
28.06.2024	1.8	12.8	-11.2	0	0.2
02.07.2024	1.9	12.8	-11.1	0	0.2

03.07.2024	1.8	13.7	-12	0	0.2
04.07.2024	1.5	12.8	-11.5	0	0.2
05.07.2024	6.4	14.5	-8.3	0	0.2
09.07.2024	1.5	12.7	-11.3	0	0.2
10.07.2024	1.5	12.3	-11	0	0.2
11.07.2024	1.5	13.3	-12	0	0.2
12.07.2024	1.4	12.4	-11.1	0	0.2
16.07.2024	1.5	12.6	-11.2	0	0.2
17.07.2024	1.4	12.1	-10.9	0	0.2
18.07.2024	1.7	23	-21.5	0	0.2
19.07.2024	1.6	12.3	-10.9	0	0.2
23.07.2024	1.6	18.8	-17.4	0	0.2
24.07.2024	1.5	12.3	-11	0	0.2
25.07.2024	1.4	18.1	-16.9	0	0.2
26.07.2024	1.5	16.8	-15.5	0	0.2
30.07.2024	1.4	16.7	-15.6	0	0.2
31.07.2024	1.3	18.6	-17.6	0	0.3
01.08.2024	1.1	17.8	-16.8	0	0.2
02.08.2024	1.8	30.7	-29.1	0	0.2
06.08.2024	7.2	15.9	-8.9	0	0.2
09.08.2024	3.1	15	-12.1	0	0.2
13.08.2024	3.1	16.3	-13.3	0	0.2
14.08.2024	3.1	17.3	-14.4	0	0.2
15.08.2024	3	16.9	-14.1	0	0.2
16.08.2024	2.4	17.1	-14.8	0	0.2
20.08.2024	2.4	16.8	-14.6	0	0.2
21.08.2024	2.5	15.4	-13.2	0	0.2
22.08.2024	2.2	18.3	-16.3	0	0.2
23.08.2024	2.3	19.9	-17.8	0	0.2
27.08.2024	2.6	19.2	-16.8	0	0.2
28.08.2024	2.7	16	-13.5	0	0.2
29.08.2024	3.1	16.7	-13.7	0	0.2
30.08.2024	2.8	16.4	-13.7	0	0.2

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