

Historical cost data

ISIN: DE000HD35MA5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	5.5	19.7	-14.6	0	0.4
05.03.2024	0.4	0.9	-0.7	0	0.1
19.04.2024	0.3	0.5	-0.2	0	0.1
03.05.2024	0.4	1.1	-0.8	0	0.1
17.05.2024	0.3	1.6	-1.4	0	0.1
24.05.2024	0.4	1.5	-1.3	0	0.2
11.06.2024	0.5	1.7	-1.4	0	0.2
04.07.2024	0.9	4.5	-3.9	0	0.4
03.07.2024	0.8	3.8	-3.3	0	0.3
06.03.2024	0.4	0.7	-0.5	0	0.1
07.03.2024	0.4	1	-0.7	0	0.1
08.03.2024	0.4	0.8	-0.5	0	0.1
12.03.2024	0.3	0.8	-0.5	0	0.1
13.03.2024	0.3	0.6	-0.4	0	0.1
14.03.2024	0.3	0.7	-0.5	0	0.1
15.03.2024	0.3	0.6	-0.4	0	0.1
19.03.2024	0.2	0.7	-0.5	0	0.1
20.03.2024	0.2	0.6	-0.4	0	0.1
21.03.2024	0.2	0.6	-0.4	0	0.1
22.03.2024	0.2	0.4	-0.3	0	0.1
26.03.2024	0.2	0.6	-0.4	0	0.1
27.03.2024	0.2	0.6	-0.4	0	0.1
28.03.2024	0.2	0.7	-0.5	0	0.1
03.04.2024	0.2	0.6	-0.4	0	0.1
04.04.2024	0.3	0.6	-0.4	0	0.1
05.04.2024	0.3	0.6	-0.4	0	0.1
09.04.2024	0.2	0.5	-0.3	0	0.1
10.04.2024	0.3	0.7	-0.5	0	0.1
11.04.2024	0.3	0.7	-0.5	0	0.1
12.04.2024	0.3	0.6	-0.4	0	0.1
16.04.2024	0.3	0.7	-0.5	0	0.1

17.04.2024	0.3	0.8	-0.5	0	0.1
18.04.2024	0.3	0.8	-0.5	0	0.1
23.04.2024	0.4	0.7	-0.4	0	0.1
24.04.2024	0.4	0.8	-0.5	0	0.1
26.04.2024	0.4	1.3	-1	0	0.1
30.04.2024	0.3	0.9	-0.7	0	0.1
07.05.2024	0.4	1.4	-1.2	0	0.2
08.05.2024	0.3	1.3	-1.1	0	0.1
09.05.2024	0.4	1.6	-1.3	0	0.2
10.05.2024	0.3	1.3	-1.1	0	0.1
14.05.2024	0.3	1.2	-1	0	0.1
15.05.2024	0.3	1	-0.9	0	0.1
16.05.2024	0.2	1.3	-1.1	0	0
21.05.2024	0.4	1.2	-1	0	0.2
22.05.2024	0.4	1.2	-0.9	0	0.1
23.05.2024	0.3	1.1	-0.9	0	0.1
28.05.2024	0.3	1.2	-1	0	0.1
29.05.2024	0.3	1.1	-0.9	0	0.1
30.05.2024	0.4	1.6	-1.4	0	0.2
31.05.2024	0.4	1.5	-1.3	0	0.1
04.06.2024	0.3	1.4	-1.2	0	0.1
05.06.2024	0.4	1.3	-1.1	0	0.2
06.06.2024	0.3	1.5	-1.3	0	0.1
07.06.2024	0.3	1.1	-0.9	0	0.1
12.06.2024	0.5	1.9	-1.6	0	0.2
13.06.2024	0.4	1.6	-1.4	0	0.2
14.06.2024	0.6	2.4	-2.1	0	0.2
18.06.2024	0.7	3	-2.5	0	0.3
19.06.2024	0.7	3.2	-2.8	0	0.3
20.06.2024	0.7	3.1	-2.7	0	0.3
21.06.2024	0.7	3.2	-2.8	0	0.3
25.06.2024	0.6	2.6	-2.3	0	0.3
26.06.2024	0.8	3.1	-2.6	0	0.3
27.06.2024	0.8	3.6	-3.1	0	0.3
28.06.2024	0.9	4.2	-3.7	0	0.4
02.07.2024	0.6	3	-2.6	0	0.3

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