

Historical cost data

ISIN: DE000HD36CH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.8	1.3	0.5	0	0
04.03.2024	4.9	18.5	-13.8	0	0.3
05.03.2024	1.6	13.2	-12.1	0	0.5
06.03.2024	1.6	12.7	-11.6	0	0.5
13.03.2024	2	12	-10.5	0	0.5
14.03.2024	1.9	11.8	-10.4	0	0.5
15.03.2024	2.1	16.2	-14.7	0	0.6
21.03.2024	1.8	16.7	-15.5	0	0.5
22.03.2024	1.5	11.6	-10.5	0	0.4
26.03.2024	1.7	12.6	-11.5	0	0.5
27.03.2024	1.7	13.5	-12.3	0	0.5
02.04.2024	6	5.5	0.2	0	0.2
04.04.2024	1.6	13.9	-12.8	0	0.5
05.04.2024	1.7	24.1	-22.8	0	0.4
09.04.2024	1.8	14.2	-12.9	0	0.5
10.04.2024	2	15	-13.6	0	0.5
11.04.2024	2	19.4	-17.9	0	0.5
12.04.2024	2	16.1	-14.6	0	0.5
17.04.2024	1.7	17.6	-16.4	0	0.5
18.04.2024	1.7	15.9	-14.7	0	0.5
19.04.2024	1.6	17.4	-16.2	0	0.4
23.04.2024	1.8	20.4	-19.1	0	0.5
26.04.2024	2	18.8	-17.4	0	0.6
03.05.2024	1.9	20.9	-19.6	0	0.5
07.05.2024	1.6	20.6	-19.4	0	0.5
08.05.2024	1.6	18.8	-17.7	0	0.4
09.05.2024	1.9	19.7	-18.3	0	0.5
10.05.2024	1.6	18.8	-17.7	0	0.4
14.05.2024	1.8	20.2	-18.8	0	0.5
15.05.2024	1.7	19.9	-18.7	0	0.5
16.05.2024	1.6	18.9	-17.7	0	0.4

24.05.2024	1.8	20.7	-19.4	0	0.5
29.05.2024	1.7	19.9	-18.7	0	0.5
30.05.2024	1.6	21.3	-20.2	0	0.5
31.05.2024	1.6	20.1	-19	0	0.5
04.06.2024	1.8	21	-19.7	0	0.5
05.06.2024	1.7	20.6	-19.3	0	0.5
06.06.2024	1.6	19.3	-18.1	0	0.5
07.06.2024	2	20.9	-19.3	0	0.5
11.06.2024	1.6	19.8	-18.7	0	0.5
13.06.2024	1.6	18.1	-16.9	0	0.4
18.06.2024	2.1	23.8	-22.2	0	0.5
20.06.2024	6.2	23.4	-17.7	0	0.5
25.06.2024	1.6	18.8	-17.6	0	0.4
27.06.2024	1.7	20.3	-19	0	0.5
02.07.2024	1.9	20.5	-19.1	0	0.5
03.07.2024	1.8	20.9	-19.6	0	0.5
04.07.2024	1.7	19.1	-17.9	0	0.5
05.07.2024	6.4	22	-16.1	0	0.5
09.07.2024	1.7	19.4	-18.1	0	0.5
10.07.2024	1.7	21.4	-20.2	0	0.5
11.07.2024	1.8	20.2	-18.9	0	0.5
12.07.2024	1.7	18.9	-17.6	0	0.4
16.07.2024	1.6	20	-18.9	0	0.4
17.07.2024	1.9	21.3	-19.9	0	0.5
18.07.2024	1.7	18.7	-17.5	0	0.5
19.07.2024	1.7	21.7	-20.4	0	0.4
23.07.2024	1.7	19.1	-17.8	0	0.4
24.07.2024	1.8	19	-17.7	0	0.5
25.07.2024	1.8	23.8	-22.4	0	0.4
26.07.2024	1.7	19	-17.7	0	0.4
28.06.2024	1.7	20.1	-18.8	0	0.5
07.03.2024	1.6	12.6	-11.6	0	0.5
08.03.2024	1.5	10.7	-9.7	0	0.5
12.03.2024	1.6	11.6	-10.6	0	0.6
19.03.2024	1.6	13.7	-12.6	0	0.5
20.03.2024	1.7	14	-12.8	0	0.5
28.03.2024	1.8	16.2	-15	0	0.5
03.04.2024	1.7	13.5	-12.4	0	0.6
16.04.2024	1.7	15.9	-14.6	0	0.5

24.04.2024	1.8	19.2	-17.8	0	0.4
30.04.2024	1.7	19.1	-18	0	0.5
17.05.2024	1.8	19.6	-18.3	0	0.5
21.05.2024	1.8	19.6	-18.3	0	0.5
22.05.2024	1.8	19	-17.8	0	0.5
23.05.2024	1.7	19.7	-18.5	0	0.5
28.05.2024	6.2	23.6	-17.8	0	0.5
12.06.2024	1.7	20.1	-18.9	0	0.5
14.06.2024	1.7	19.6	-18.4	0	0.5
19.06.2024	1.8	20.1	-18.7	0	0.5
21.06.2024	1.7	19.7	-18.5	0	0.5
26.06.2024	1.6	19.6	-18.5	0	0.5

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