

Historical cost data

ISIN: DE000HD36ER4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.02.2024	1.2	12	-10.8	0	0.1
04.03.2024	7.1	12	-4.9	0	0.1
05.03.2024	1.7	8.2	-6.6	0	0.2
06.03.2024	1.7	8.3	-6.8	0	0.2
07.03.2024	1.7	8.3	-6.7	0	0.2
08.03.2024	1.7	9	-7.4	0	0.2
12.03.2024	1.8	8.3	-6.7	0	0.2
14.03.2024	2.3	7.9	-5.7	0	0.1
15.03.2024	2.3	9	-6.8	0	0.2
19.03.2024	1.6	8.2	-6.8	0	0.2
20.03.2024	1.6	8.5	-7	0	0.2
21.03.2024	1.6	9.3	-7.8	0	0.2
22.03.2024	1.5	7.7	-6.3	0	0.2
26.03.2024	1.6	7.7	-6.3	0	0.2
27.03.2024	1.6	7.9	-6.5	0	0.2
02.04.2024	8	4.1	3.8	0	0.1
03.04.2024	1.7	8.9	-7.4	0	0.2
04.04.2024	0.8	8.4	-7.7	0	0.2
09.04.2024	0.8	8.6	-8	0	0.2
10.04.2024	0.7	8.3	-7.7	0	0.2
11.04.2024	0.7	9.4	-8.8	0	0.2
16.04.2024	0.7	9.3	-8.7	0	0.2
19.04.2024	0.7	8.6	-8	0	0.1
24.04.2024	0.8	10.8	-10.1	0	0.2
30.04.2024	0.8	10.6	-10	0	0.2
03.05.2024	0.7	10.5	-10	0	0.2
07.05.2024	0.7	10.8	-10.3	0	0.2
08.05.2024	0.7	11.9	-11.3	0	0.2
09.05.2024	0.8	11.1	-10.5	0	0.2
10.05.2024	0.7	10.9	-10.4	0	0.2
15.05.2024	0.7	10.9	-10.3	0	0.2

17.05.2024	0.8	10.7	-10	0	0.2
23.05.2024	0.8	11.2	-10.5	0	0.2
24.05.2024	0.8	12.6	-11.9	0	0.2
28.05.2024	3.1	12.8	-9.8	0	0.1
29.05.2024	0.8	10.4	-9.8	0	0.2
30.05.2024	0.7	10.1	-9.6	0	0.2
04.06.2024	0.8	11.6	-10.9	0	0.2
05.06.2024	0.7	10.8	-10.2	0	0.1
07.06.2024	0.7	10.5	-10	0	0.2
11.06.2024	0.8	10.2	-9.6	0	0.2
13.06.2024	0.7	9.7	-9.1	0	0.1
18.06.2024	0.7	11.1	-10.5	0	0.2
19.06.2024	0.7	10.5	-9.9	0	0.1
20.06.2024	3.1	12.6	-9.6	0	0.2
21.06.2024	0.7	10.3	-9.8	0	0.2
25.06.2024	0.7	10.6	-10	0	0.2
26.06.2024	0.8	11.6	-10.9	0	0.1
27.06.2024	0.7	10	-9.4	0	0.2
28.06.2024	0.8	9.6	-9	0	0.2
02.07.2024	0.8	10	-9.3	0	0.2
03.07.2024	0.8	10.2	-9.6	0	0.2
09.07.2024	0.7	9.8	-9.3	0	0.1
10.07.2024	0.8	10.1	-9.4	0	0.2
12.07.2024	0.7	10.8	-10.2	0	0.2
16.07.2024	0.8	10.1	-9.5	0	0.2
17.07.2024	0.8	10.2	-9.6	0	0.2
18.07.2024	0.8	10.5	-9.9	0	0.2
19.07.2024	0.7	9.9	-9.3	0	0.2
23.07.2024	0.7	9.8	-9.2	0	0.2
25.07.2024	0.8	11.4	-10.7	0	0.2
26.07.2024	0.8	12.6	-12	0	0.2
24.07.2024	0.7	9.2	-8.6	0	0.1
13.03.2024	2.3	8.6	-6.4	0	0.2
28.03.2024	1.6	7.5	-6.1	0	0.2
05.04.2024	0.8	9	-8.3	0	0.1
12.04.2024	0.8	8.9	-8.2	0	0.2
17.04.2024	0.8	9.1	-8.4	0	0.2
18.04.2024	0.7	9	-8.5	0	0.2
23.04.2024	0.7	10.7	-10.1	0	0.2

26.04.2024	0.8	10.6	-10	0	0.2
14.05.2024	0.7	10.8	-10.2	0	0.2
16.05.2024	0.8	10.7	-10	0	0.2
21.05.2024	0.8	11.3	-10.7	0	0.1
22.05.2024	0.8	10.5	-9.8	0	0.2
31.05.2024	0.8	10.7	-10	0	0.2
06.06.2024	0.8	10.1	-9.5	0	0.2
12.06.2024	0.8	10.3	-9.6	0	0.2
14.06.2024	0.8	10.2	-9.5	0	0.2
04.07.2024	0.7	10.1	-9.5	0	0.2
05.07.2024	3.1	11.3	-8.4	0	0.2
11.07.2024	0.8	9.9	-9.3	0	0.2

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