

Historical cost data

ISIN: DE000HD36F50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.7	1.3	0.4	0	0
04.03.2024	2.4	15.7	-13.5	0	0.1
07.03.2024	0.8	9.9	-9.4	0	0.2
14.03.2024	1	10.7	-9.9	0	0.3
19.04.2024	0.7	13.2	-12.7	0	0.2
30.04.2024	0.7	14.4	-14	0	0.2
17.05.2024	0.8	14.7	-14.2	0	0.2
21.05.2024	0.8	14.5	-14	0	0.2
28.05.2024	2.6	15.2	-12.9	0	0.2
29.05.2024	0.8	14.4	-13.9	0	0.2
23.07.2024	0.8	15	-14.4	0	0.2
14.08.2024	0.8	16.1	-15.5	0	0.2
16.08.2024	0.7	15.3	-14.8	0	0.2
20.08.2024	0.8	15.3	-14.7	0	0.3
21.08.2024	0.7	15.2	-14.7	0	0.2
03.09.2024	2.7	18.3	-15.8	0	0.2
05.09.2024	1.2	20.4	-19.5	0	0.2
04.09.2024	1.1	21.3	-20.4	0	0.2
05.03.2024	0.7	9.3	-8.9	0	0.2
06.03.2024	0.8	9.9	-9.4	0	0.3
08.03.2024	0.8	10.1	-9.6	0	0.2
12.03.2024	0.8	10.5	-10	0	0.3
13.03.2024	0.9	10.2	-9.5	0	0.2
15.03.2024	1	10.6	-9.9	0	0.2
19.03.2024	0.8	10.5	-9.9	0	0.2
20.03.2024	0.9	11.8	-11.1	0	0.2
21.03.2024	0.9	10.8	-10.2	0	0.3
22.03.2024	0.8	8.7	-8.2	0	0.2
26.03.2024	0.9	10.2	-9.6	0	0.3
27.03.2024	0.8	9.8	-9.2	0	0.2
28.03.2024	0.8	10.4	-9.8	0	0.3

02.04.2024	3.6	11.3	-7.8	0	0.1
03.04.2024	0.8	10.4	-9.8	0	0.3
04.04.2024	0.8	10.5	-9.9	0	0.2
05.04.2024	0.9	11.3	-10.6	0	0.2
09.04.2024	0.9	10.5	-9.9	0	0.2
10.04.2024	0.9	10.6	-10	0	0.3
11.04.2024	0.8	11	-10.4	0	0.3
12.04.2024	0.9	11.9	-11.3	0	0.3
16.04.2024	0.7	11.5	-11.1	0	0.2
17.04.2024	0.7	11.3	-10.9	0	0.3
18.04.2024	0.7	12.3	-11.9	0	0.2
23.04.2024	0.8	15.1	-14.5	0	0.2
24.04.2024	0.7	14.5	-14.1	0	0.3
26.04.2024	0.7	14.9	-14.4	0	0.3
03.05.2024	0.8	15.1	-14.6	0	0.2
07.05.2024	0.7	14.5	-14.1	0	0.2
08.05.2024	0.8	14.6	-14.1	0	0.2
09.05.2024	0.7	14.6	-14.2	0	0.2
10.05.2024	0.8	14.5	-13.9	0	0.2
14.05.2024	0.7	14.5	-14.1	0	0.2
15.05.2024	0.7	14.2	-13.8	0	0.2
16.05.2024	0.8	15.2	-14.6	0	0.2
22.05.2024	0.8	14.6	-14	0	0.2
23.05.2024	0.8	14.4	-13.9	0	0.2
24.05.2024	0.7	14	-13.5	0	0.2
30.05.2024	0.8	14.2	-13.7	0	0.3
31.05.2024	0.7	14.5	-14	0	0.2
04.06.2024	0.7	14.6	-14.2	0	0.3
05.06.2024	0.7	14.5	-14.1	0	0.2
06.06.2024	0.8	15.1	-14.5	0	0.2
07.06.2024	0.7	14.3	-13.8	0	0.2
11.06.2024	0.8	14.4	-13.8	0	0.2
12.06.2024	0.7	14	-13.5	0	0.2
13.06.2024	0.7	15.1	-14.7	0	0.2
14.06.2024	0.8	14.1	-13.5	0	0.2
18.06.2024	0.8	15.3	-14.8	0	0.3
19.06.2024	0.8	13.6	-13	0	0.2
20.06.2024	2.6	16.9	-14.6	0	0.2
21.06.2024	0.8	14.4	-13.8	0	0.2

25.06.2024	0.8	15.1	-14.6	0	0.2
26.06.2024	0.7	14.2	-13.7	0	0.2
27.06.2024	0.7	14	-13.6	0	0.2
28.06.2024	0.7	14.1	-13.7	0	0.2
02.07.2024	0.7	14.1	-13.6	0	0.2
03.07.2024	0.8	13.7	-13.2	0	0.2
04.07.2024	0.8	13.8	-13.3	0	0.2
05.07.2024	2.6	15.6	-13.2	0	0.2
09.07.2024	0.7	14.4	-13.9	0	0.2
10.07.2024	0.8	13.9	-13.3	0	0.2
11.07.2024	0.8	14.1	-13.6	0	0.2
12.07.2024	0.7	14.5	-14	0	0.2
16.07.2024	0.8	13.8	-13.3	0	0.2
17.07.2024	0.7	14.4	-14	0	0.2
18.07.2024	0.8	15.5	-15	0	0.3
19.07.2024	0.9	18.4	-17.7	0	0.2
24.07.2024	0.9	15.2	-14.6	0	0.3
25.07.2024	0.7	19.9	-19.5	0	0.2
26.07.2024	0.7	16.8	-16.3	0	0.2
30.07.2024	0.8	15.5	-14.9	0	0.2
31.07.2024	0.8	17.4	-16.8	0	0.2
01.08.2024	0.8	17.3	-16.7	0	0.2
02.08.2024	0.7	17.1	-16.6	0	0.2
06.08.2024	1.2	19.6	-18.6	0	0.3
07.08.2024	0.9	18.9	-18.1	0	0.2
09.08.2024	0.9	19	-18.4	0	0.2
13.08.2024	0.8	16.9	-16.3	0	0.2
15.08.2024	0.8	16	-15.4	0	0.2
22.08.2024	0.7	16.1	-15.6	0	0.2
23.08.2024	0.8	16.5	-16	0	0.2
27.08.2024	1	17	-16.3	0	0.3
28.08.2024	0.9	16.7	-16	0	0.2
29.08.2024	1	18.5	-17.7	0	0.2
30.08.2024	0.8	16.9	-16.2	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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