

Historical cost data

ISIN: DE000HD36HN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.6	1.1	0.4	0	0
04.03.2024	3.2	12.1	-9.3	0	0.4
05.03.2024	1.6	10	-9.1	0	0.6
06.03.2024	1.6	9.7	-8.8	0	0.6
07.03.2024	1.6	12.1	-11.1	0	0.6
08.03.2024	1.6	11.6	-10.6	0	0.6
12.03.2024	1.7	10.5	-9.5	0	0.8
13.03.2024	1.6	10.2	-9.1	0	0.6
14.03.2024	5.3	14.4	-9.7	0	0.7
15.03.2024	1.9	12	-11	0	0.8
19.03.2024	1.5	11.4	-10.6	0	0.6
20.03.2024	1.6	10.5	-9.7	0	0.8
21.03.2024	1.4	12.8	-12.1	0	0.6
22.03.2024	1.3	10.3	-9.5	0	0.6
26.03.2024	1.4	11.7	-11	0	0.7
27.03.2024	1.6	12.6	-11.7	0	0.7
28.03.2024	1.5	13.7	-12.8	0	0.7
02.04.2024	4.1	1.9	1.9	0	0.3
03.04.2024	1.5	12	-11.1	0	0.6
04.04.2024	1.4	12.4	-11.6	0	0.6
05.04.2024	1.3	12.7	-11.9	0	0.5
09.04.2024	1.6	13	-12.1	0	0.6
10.04.2024	1.5	11.8	-11	0	0.7
11.04.2024	1.6	15.4	-14.5	0	0.7
12.04.2024	1.7	12.2	-11.2	0	0.7
16.04.2024	1.2	12	-11.4	0	0.6
17.04.2024	1.4	14.1	-13.4	0	0.7
18.04.2024	1.5	15	-14.2	0	0.7
19.04.2024	1.9	14	-12.7	0	0.6
23.04.2024	1.3	16.2	-15.5	0	0.6
24.04.2024	2.2	15.6	-14.1	0	0.6

26.04.2024	1.6	20.5	-19.5	0	0.5
30.04.2024	1.7	15.6	-14.5	0	0.6
03.05.2024	1.5	19.1	-18.2	0	0.6
07.05.2024	1.2	16.1	-15.5	0	0.6
08.05.2024	1.6	15	-14	0	0.6
09.05.2024	1.6	15.7	-14.7	0	0.6
10.05.2024	1.4	14.2	-13.4	0	0.6
14.05.2024	1.5	15.3	-14.5	0	0.6
15.05.2024	1.6	15.2	-14.2	0	0.6
16.05.2024	1.6	14.8	-13.9	0	0.6
17.05.2024	1.6	15	-14.1	0	0.6
21.05.2024	1.7	14.7	-13.6	0	0.6
22.05.2024	1.9	20.3	-19.2	0	0.8
23.05.2024	1.8	19.6	-18.4	0	0.6
24.05.2024	1.9	20.8	-19.5	0	0.6
28.05.2024	4.9	23.3	-19	0	0.6
29.05.2024	2.3	20	-18.3	0	0.6
30.05.2024	2.5	21.8	-19.8	0	0.6
31.05.2024	4.5	21.8	-17.9	0	0.6
04.06.2024	2.5	23.1	-21.3	0	0.6
05.06.2024	2.6	19.5	-17.5	0	0.6
06.06.2024	2.8	19.2	-17	0	0.6
07.06.2024	2.6	18.7	-16.7	0	0.6
11.06.2024	2.7	19.4	-17.3	0	0.6
12.06.2024	2.6	19.8	-17.8	0	0.6
13.06.2024	2.3	21.3	-19.5	0	0.5
14.06.2024	3.9	19	-15.7	0	0.7
18.06.2024	4.1	17.1	-13.6	0	0.6
19.06.2024	3.9	16.5	-13.3	0	0.6
20.06.2024	3.4	18.8	-15.9	0	0.5
21.06.2024	3.7	18.2	-15.1	0	0.6
25.06.2024	2.7	17.8	-15.6	0	0.5
26.06.2024	4.5	18	-14.3	0	0.8
27.06.2024	3.9	17.1	-13.8	0	0.6
28.06.2024	3.7	17.3	-14.2	0	0.6
02.07.2024	3.8	16.9	-13.7	0	0.6
03.07.2024	4	16.8	-13.5	0	0.7
04.07.2024	3.5	17.5	-14.6	0	0.6
05.07.2024	3.2	17.3	-14.6	0	0.5

09.07.2024	4.4	15.6	-11.9	0	0.7
10.07.2024	17.5	23.6	-6.8	0	0.7
11.07.2024	8.3	18.4	-10.8	0	0.6
12.07.2024	3.5	18.5	-15.5	0	0.6
16.07.2024	2.6	20.7	-18.6	0	0.5
17.07.2024	2.2	24.4	-22.8	0	0.6
18.07.2024	1.9	20.1	-18.8	0	0.6
19.07.2024	1.8	20.5	-19.3	0	0.5
23.07.2024	2.1	20.6	-19.1	0	0.6
24.07.2024	2.1	23.9	-22.3	0	0.6
25.07.2024	4.3	20.8	-17.1	0	0.6
26.07.2024	3.3	17.9	-15.3	0	0.7

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