

Historical cost data

ISIN: DE000HD36J72

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	2.2	6.6	-4.5	0	0.1
20.06.2024	3	10.3	-7.4	0	0.1
26.06.2024	0.7	8.2	-7.6	0	0.1
11.07.2024	0.7	8.8	-8.2	0	0.1
02.08.2024	0.7	8.3	-7.8	0	0.1
04.10.2024	0.3	6.8	-6.6	0	0.1
05.03.2024	0.6	5.6	-5.1	0	0.1
06.03.2024	0.6	6.6	-6.1	0	0.1
07.03.2024	0.6	6.4	-5.9	0	0.1
08.03.2024	0.6	6.2	-5.7	0	0.1
12.03.2024	0.6	6.4	-5.9	0	0.1
13.03.2024	0.7	6.3	-5.7	0	0.1
14.03.2024	0.8	6.5	-5.7	0	0.1
15.03.2024	0.9	6.7	-5.9	0	0.1
19.03.2024	0.7	6.3	-5.7	0	0.1
20.03.2024	0.7	6.4	-5.8	0	0.1
21.03.2024	0.7	6.2	-5.6	0	0.1
22.03.2024	0.6	5.8	-5.3	0	0.1
26.03.2024	0.7	6.1	-5.5	0	0.1
27.03.2024	0.7	6.1	-5.5	0	0.1
28.03.2024	0.7	6.4	-5.9	0	0.1
02.04.2024	3.3	3	0.2	0	0.1
03.04.2024	0.7	6.2	-5.6	0	0.1
04.04.2024	0.7	6.3	-5.7	0	0.1
05.04.2024	0.7	6.3	-5.8	0	0.1
09.04.2024	0.7	6.1	-5.6	0	0.1
10.04.2024	0.7	6.4	-5.7	0	0.1
11.04.2024	0.7	6.3	-5.7	0	0.1
12.04.2024	0.6	6.2	-5.7	0	0.1
16.04.2024	0.6	6.6	-6.1	0	0.1

17.04.2024	0.7	6.1	-5.6	0	0.1
18.04.2024	0.7	7	-6.3	0	0.1
19.04.2024	0.7	6.3	-5.7	0	0.1
23.04.2024	0.7	8	-7.5	0	0.1
24.04.2024	0.7	8	-7.4	0	0.1
26.04.2024	0.7	8.9	-8.3	0	0.1
30.04.2024	0.7	8	-7.4	0	0.1
03.05.2024	0.7	8.2	-7.5	0	0.1
07.05.2024	0.7	7.7	-7.1	0	0.1
08.05.2024	0.6	7.9	-7.3	0	0.1
09.05.2024	0.7	7.7	-7.1	0	0.1
10.05.2024	0.7	7.5	-7	0	0.1
14.05.2024	0.7	7.7	-7.1	0	0.1
15.05.2024	0.7	7.8	-7.2	0	0.1
16.05.2024	0.7	7.7	-7.1	0	0.1
17.05.2024	0.7	8.7	-8.1	0	0.1
21.05.2024	0.7	8.2	-7.6	0	0.1
22.05.2024	0.7	8.4	-7.8	0	0.1
23.05.2024	0.7	7.7	-7.2	0	0.1
24.05.2024	0.7	8.1	-7.5	0	0.1
28.05.2024	3	10.1	-7.2	0	0.1
29.05.2024	0.7	7.1	-6.5	0	0.1
30.05.2024	0.8	8.6	-8	0	0.1
31.05.2024	0.8	8.3	-7.7	0	0.1
04.06.2024	0.7	6.9	-6.3	0	0.1
05.06.2024	0.7	7.8	-7.2	0	0.1
06.06.2024	0.7	8.4	-7.8	0	0.1
07.06.2024	0.7	8.4	-7.8	0	0.1
11.06.2024	0.7	8.1	-7.5	0	0.1
12.06.2024	0.7	8.3	-7.7	0	0.1
13.06.2024	0.6	8.1	-7.6	0	0.1
14.06.2024	0.7	8.4	-7.8	0	0.1
18.06.2024	0.8	8.3	-7.7	0	0.1
19.06.2024	0.7	9.1	-8.5	0	0.1
21.06.2024	0.7	8	-7.5	0	0.1
25.06.2024	0.7	8.7	-8.2	0	0.1
27.06.2024	0.7	8.2	-7.6	0	0.1
28.06.2024	0.7	8.2	-7.6	0	0.1
02.07.2024	0.7	8.5	-7.9	0	0.1

03.07.2024	0.7	8.2	-7.6	0	0.1
04.07.2024	0.7	7.6	-7.1	0	0.1
05.07.2024	3	9.2	-6.3	0	0.1
09.07.2024	0.7	8.2	-7.6	0	0.1
10.07.2024	0.7	8.3	-7.7	0	0.1
12.07.2024	0.7	8.1	-7.5	0	0.1
16.07.2024	0.7	7.6	-7	0	0.1
17.07.2024	0.7	7.8	-7.2	0	0.1
18.07.2024	0.7	7.9	-7.3	0	0.1
19.07.2024	0.7	6.5	-6	0	0.1
23.07.2024	0.7	8.6	-8	0	0.1
24.07.2024	0.7	7.5	-6.9	0	0.1
25.07.2024	0.7	8.8	-8.2	0	0.1
26.07.2024	0.7	8.1	-7.5	0	0.1
30.07.2024	0.7	7.1	-6.5	0	0.1
31.07.2024	0.7	8	-7.4	0	0.1
01.08.2024	0.7	7.9	-7.3	0	0.1
06.08.2024	0.7	8.1	-7.5	0	0.1
07.08.2024	0.7	5.6	-5	0	0.1
09.08.2024	0.7	7.9	-7.3	0	0.1
13.08.2024	0.7	7.9	-7.3	0	0.1
14.08.2024	0.6	8	-7.4	0	0.1
15.08.2024	0.7	8.1	-7.4	0	0.1
16.08.2024	0.7	8.1	-7.6	0	0.1
20.08.2024	0.7	7.6	-7	0	0.1
21.08.2024	0.7	8	-7.4	0	0.1
22.08.2024	0.7	7.8	-7.2	0	0.1
23.08.2024	0.7	6.6	-6	0	0.1
27.08.2024	0.7	7.7	-7.1	0	0.1
28.08.2024	0.7	7.5	-6.9	0	0.1
29.08.2024	0.7	7.8	-7.3	0	0.1
30.08.2024	0.7	7.7	-7.2	0	0.1
03.09.2024	3	8.9	-6	0	0.1
04.09.2024	0.7	8.4	-7.7	0	0.1
05.09.2024	0.7	7.8	-7.2	0	0.1
06.09.2024	0.6	7.2	-6.7	0	0.1
10.09.2024	0.7	7.7	-7.2	0	0.1
11.09.2024	0.8	8	-7.4	0	0.1
12.09.2024	0.7	8.2	-7.6	0	0.1

13.09.2024	0.8	9	-8.4	0	0.1
17.09.2024	0.7	7.9	-7.4	0	0.1
18.09.2024	0.7	7.7	-7.1	0	0.1
19.09.2024	0.7	7.5	-6.9	0	0.1
20.09.2024	0.7	7.5	-7	0	0.1
24.09.2024	0.7	8	-7.4	0	0.1
25.09.2024	0.3	7	-6.9	0	0.1
26.09.2024	0.3	7.2	-7	0	0.1
27.09.2024	0.3	7.3	-7.1	0	0.1
01.10.2024	0.3	7.5	-7.3	0	0.1
02.10.2024	0.3	7.4	-7.2	0	0.1
03.10.2024	0.3	7.2	-7	0	0.1

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