

Historical cost data

ISIN: DE000HD36JA9

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	4.7	12.2	-7.6	0	0.1
05.03.2024	1.2	8.7	-7.7	0	0.2
06.03.2024	1.4	14.3	-13.2	0	0.3
07.03.2024	1.3	11.8	-10.7	0	0.2
08.03.2024	1.3	11.6	-10.6	0	0.3
12.03.2024	1.3	11.8	-10.7	0	0.3
13.03.2024	1.7	11.9	-10.4	0	0.2
14.03.2024	1.7	12.2	-10.7	0	0.2
15.03.2024	1.8	12.3	-10.8	0	0.2
19.03.2024	1.5	11.5	-10.2	0	0.2
20.03.2024	1.6	11.9	-10.6	0	0.2
21.03.2024	1.5	11.8	-10.5	0	0.3
22.03.2024	1.4	10.3	-9.1	0	0.2
26.03.2024	1.4	11	-9.9	0	0.3
27.03.2024	1.4	11	-9.8	0	0.2
28.03.2024	1.5	12.2	-10.9	0	0.3
02.04.2024	6.6	5.1	1.3	0	0.1
03.04.2024	1.4	11.5	-10.3	0	0.3
04.04.2024	1.5	11.7	-10.4	0	0.2
05.04.2024	1.5	12.3	-11.1	0	0.2
09.04.2024	1.5	11.2	-10	0	0.2
10.04.2024	1.5	11.6	-10.4	0	0.3
11.04.2024	1.5	12	-10.7	0	0.3
12.04.2024	1.5	11.7	-10.5	0	0.3
16.04.2024	1.5	12.6	-11.3	0	0.2
17.04.2024	1.5	11.7	-10.5	0	0.3
18.04.2024	1.5	13.9	-12.7	0	0.3
19.04.2024	1.4	12.2	-11	0	0.2
23.04.2024	1.5	15.7	-14.5	0	0.2
24.04.2024	1.5	15.5	-14.2	0	0.2

26.04.2024	1.6	18.8	-17.5	0	0.2
30.04.2024	1.5	16.1	-14.8	0	0.2
03.05.2024	1.5	16.1	-14.8	0	0.2
07.05.2024	1.5	15.2	-13.9	0	0.2
08.05.2024	1.5	15.7	-14.4	0	0.2
09.05.2024	1.5	15.1	-13.9	0	0.3
10.05.2024	1.6	14.9	-13.6	0	0.2
14.05.2024	1.5	15	-13.7	0	0.2
15.05.2024	1.5	15.3	-14.1	0	0.2
16.05.2024	1.5	15.1	-13.8	0	0.2
17.05.2024	1.6	18.4	-17.1	0	0.2
21.05.2024	1.5	15.9	-14.7	0	0.2
22.05.2024	1.6	16.3	-14.9	0	0.2
23.05.2024	1.5	15.4	-14.1	0	0.2
24.05.2024	1.5	16.2	-14.9	0	0.2
28.05.2024	6.5	20	-13.7	0	0.2
29.05.2024	1.5	14.2	-13	0	0.2
30.05.2024	1.5	17.8	-16.5	0	0.2
31.05.2024	1.5	16.3	-15	0	0.2
04.06.2024	1.5	15.6	-14.3	0	0.3
05.06.2024	1.5	15.3	-14.1	0	0.3
06.06.2024	1.6	16.7	-15.3	0	0.2
07.06.2024	1.7	16.9	-15.5	0	0.2
11.06.2024	1.5	15.8	-14.5	0	0.2
12.06.2024	1.4	16.8	-15.6	0	0.2
13.06.2024	1.4	16.4	-15.2	0	0.2
14.06.2024	1.6	16.5	-15.2	0	0.3
18.06.2024	1.7	16.5	-15.1	0	0.2
19.06.2024	1.6	19.5	-18.2	0	0.2
20.06.2024	6.5	20.5	-14.2	0	0.2
21.06.2024	1.7	16.1	-14.7	0	0.2
25.06.2024	1.5	17	-15.7	0	0.2
26.06.2024	1.4	16.1	-14.9	0	0.2
27.06.2024	1.6	16	-14.7	0	0.3
28.06.2024	1.5	16.5	-15.2	0	0.2
02.07.2024	1.5	16.7	-15.5	0	0.2
03.07.2024	1.4	16.2	-15	0	0.2
04.07.2024	1.5	15.2	-13.9	0	0.2
05.07.2024	6.4	18.5	-12.3	0	0.2

09.07.2024	1.6	16.4	-15.1	0	0.2
10.07.2024	1.6	16.4	-15.1	0	0.2
11.07.2024	1.6	18	-16.6	0	0.2
12.07.2024	1.4	15.7	-14.5	0	0.2
16.07.2024	1.5	15.2	-13.9	0	0.2
17.07.2024	1.5	16.8	-15.5	0	0.2
18.07.2024	1.6	15.8	-14.5	0	0.3
19.07.2024	1.5	13.1	-11.8	0	0.2
23.07.2024	1.6	17.5	-16.2	0	0.2
24.07.2024	1.5	15	-13.7	0	0.2
25.07.2024	1.6	19.5	-18.1	0	0.2
26.07.2024	1.6	16.5	-15.2	0	0.2

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