

Historical cost data

ISIN: DE000HD36JX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	2	1.4	0.6	0	0
04.03.2024	1.4	13.1	-11.9	0	0.2
05.03.2024	0.8	6.7	-6.4	0	0.4
06.03.2024	0.8	5.8	-5.4	0	0.4
07.03.2024	0.8	6.4	-6	0	0.4
08.03.2024	0.8	5.9	-5.5	0	0.4
14.03.2024	0.8	5.8	-5.4	0	0.4
15.03.2024	0.8	5.8	-5.4	0	0.4
19.03.2024	0.7	6.4	-6.1	0	0.4
20.03.2024	0.7	5.9	-5.6	0	0.4
21.03.2024	0.7	5.8	-5.5	0	0.4
22.03.2024	0.7	5.4	-5.2	0	0.4
26.03.2024	0.7	5.9	-5.6	0	0.4
27.03.2024	0.7	5.9	-5.6	0	0.4
28.03.2024	0.7	6	-5.7	0	0.4
02.04.2024	1.7	0.7	0.7	0	0.2
03.04.2024	0.7	6.4	-6.2	0	0.4
04.04.2024	0.7	6.6	-6.3	0	0.4
05.04.2024	0.7	5.9	-5.7	0	0.4
09.04.2024	0.7	6.2	-6	0	0.4
10.04.2024	0.7	6.2	-6	0	0.4
11.04.2024	0.7	6.1	-5.8	0	0.4
12.04.2024	0.8	6.4	-6	0	0.4
16.04.2024	0.7	6.4	-6.1	0	0.4
17.04.2024	0.7	6.2	-5.9	0	0.4
18.04.2024	0.6	6.4	-6.1	0	0.4
19.04.2024	0.7	6.5	-6.3	0	0.4
23.04.2024	0.7	8.4	-8.2	0	0.4
24.04.2024	0.7	8.2	-7.9	0	0.4
26.04.2024	0.7	8.2	-7.9	0	0.4
30.04.2024	0.7	8.2	-7.9	0	0.4

03.05.2024	0.7	8.5	-8.2	0	0.4
07.05.2024	0.7	8.1	-7.8	0	0.4
08.05.2024	0.7	7.8	-7.5	0	0.4
10.05.2024	0.7	8.2	-7.9	0	0.4
15.05.2024	0.7	8.1	-7.8	0	0.4
17.05.2024	0.6	10.8	-10.5	0	0.3
21.05.2024	0.7	7.7	-7.4	0	0.4
22.05.2024	0.7	7.4	-7.1	0	0.4
23.05.2024	0.7	6.7	-6.5	0	0.4
24.05.2024	0.7	7.2	-6.9	0	0.4
29.05.2024	0.7	7.3	-6.9	0	0.4
30.05.2024	0.7	7.2	-6.9	0	0.4
31.05.2024	0.7	7	-6.7	0	0.4
04.06.2024	0.7	4.7	-4.4	0	0.4
05.06.2024	0.7	7.4	-7.1	0	0.4
06.06.2024	0.7	6.6	-6.2	0	0.4
07.06.2024	0.7	5.9	-5.7	0	0.4
11.06.2024	0.7	7.3	-7	0	0.4
12.06.2024	0.7	6.4	-6.1	0	0.4
13.06.2024	0.7	6.5	-6.2	0	0.4
14.06.2024	0.7	6.7	-6.4	0	0.4
18.06.2024	0.7	6.8	-6.4	0	0.4
19.06.2024	0.7	6.1	-5.8	0	0.4
20.06.2024	1.7	6.9	-5.5	0	0.4
26.06.2024	0.8	7.3	-7	0	0.5
27.06.2024	0.7	6	-5.7	0	0.4
28.06.2024	0.7	6.4	-6.1	0	0.4
02.07.2024	0.7	6.5	-6.2	0	0.4
03.07.2024	0.7	7	-6.7	0	0.4
04.07.2024	0.7	6.3	-6	0	0.4
05.07.2024	1.8	6.6	-5.2	0	0.4
09.07.2024	0.7	5.7	-5.4	0	0.4
10.07.2024	0.7	5.6	-5.3	0	0.4
11.07.2024	0.7	6.2	-5.9	0	0.4
12.07.2024	0.7	5.6	-5.4	0	0.4
17.07.2024	0.7	5.8	-5.5	0	0.4
18.07.2024	0.7	6.2	-5.9	0	0.4
19.07.2024	0.7	5.7	-5.4	0	0.4
23.07.2024	0.7	5.8	-5.5	0	0.4

24.07.2024	0.7	5.9	-5.6	0	0.4
25.07.2024	0.7	5.6	-5.4	0	0.4
26.07.2024	0.7	6.5	-6.2	0	0.4
16.07.2024	0.7	5.5	-5.2	0	0.4
12.03.2024	0.8	6.5	-6	0	0.4
13.03.2024	0.8	6	-5.6	0	0.4
09.05.2024	0.6	8.2	-7.9	0	0.4
14.05.2024	0.7	8	-7.7	0	0.4
16.05.2024	0.7	8.3	-8	0	0.4
28.05.2024	1.8	7.7	-6.3	0	0.4
21.06.2024	0.7	6.2	-5.9	0	0.4
25.06.2024	0.7	5.8	-5.5	0	0.4

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