

Historical cost data

ISIN: DE000HD36L94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.8	1.4	0.5	0	0
04.03.2024	3.5	6.8	-3.4	0	0.1
05.03.2024	1.1	9.7	-8.9	0	0.2
06.03.2024	1.1	10.1	-9.2	0	0.2
07.03.2024	1	10.3	-9.5	0	0.2
08.03.2024	1	9.9	-9.1	0	0.2
12.03.2024	1.1	10	-9.2	0	0.2
13.03.2024	1.3	10.1	-9	0	0.2
14.03.2024	1.3	10.2	-9.1	0	0.2
15.03.2024	1.3	10.2	-9.1	0	0.2
19.03.2024	1.2	10.3	-9.3	0	0.2
20.03.2024	1.2	10.4	-9.4	0	0.2
21.03.2024	1.3	10.7	-9.7	0	0.2
22.03.2024	1.2	11.6	-10.7	0	0.2
26.03.2024	1.2	10.6	-9.6	0	0.2
27.03.2024	1.2	10.8	-9.8	0	0.2
02.04.2024	5.3	2.7	2.5	0	0.1
03.04.2024	1.3	10.8	-9.7	0	0.2
04.04.2024	1.3	10.7	-9.7	0	0.2
05.04.2024	1.2	10.8	-9.7	0	0.2
09.04.2024	1.2	10.9	-9.9	0	0.2
10.04.2024	1.2	10.9	-10	0	0.2
11.04.2024	1.2	11.2	-10.1	0	0.2
16.04.2024	1.3	11.6	-10.5	0	0.2
17.04.2024	1.1	11.5	-10.6	0	0.2
18.04.2024	1.2	11.1	-10.2	0	0.2
19.04.2024	1.2	11.3	-10.3	0	0.2
23.04.2024	1.2	13.8	-12.8	0	0.2
24.04.2024	1.2	13.6	-12.6	0	0.2
26.04.2024	1.3	13.5	-12.4	0	0.2
30.04.2024	1.2	13.8	-12.8	0	0.2

03.05.2024	1.3	13.5	-12.4	0	0.2
08.05.2024	1.3	13.8	-12.7	0	0.2
09.05.2024	1.2	13.7	-12.7	0	0.2
10.05.2024	1.3	13.6	-12.5	0	0.2
14.05.2024	1.2	13.7	-12.6	0	0.2
15.05.2024	1.2	13.6	-12.5	0	0.2
16.05.2024	1.2	13.9	-12.9	0	0.2
17.05.2024	1.3	13.7	-12.6	0	0.2
21.05.2024	1.1	13.5	-12.6	0	0.2
23.05.2024	1.2	13.6	-12.6	0	0.2
24.05.2024	1.2	13.6	-12.6	0	0.2
28.05.2024	1.7	14	-12.5	0	0.2
29.05.2024	0.5	13.7	-13.4	0	0.2
30.05.2024	0.5	13.5	-13.2	0	0.2
31.05.2024	0.5	13.7	-13.4	0	0.2
04.06.2024	0.6	13.4	-13.1	0	0.2
05.06.2024	0.5	13.6	-13.2	0	0.2
06.06.2024	0.5	13.6	-13.2	0	0.2
07.06.2024	0.5	13.5	-13.2	0	0.2
11.06.2024	0.5	13.6	-13.3	0	0.2
12.06.2024	0.5	13.3	-13	0	0.2
13.06.2024	0.5	13.5	-13.2	0	0.2
14.06.2024	0.6	14	-13.7	0	0.2
18.06.2024	0.6	14.1	-13.7	0	0.2
19.06.2024	0.5	13.6	-13.2	0	0.2
20.06.2024	1.8	15.4	-13.8	0	0.2
21.06.2024	0.5	13.5	-13.2	0	0.2
25.06.2024	0.5	13.2	-12.9	0	0.2
26.06.2024	0.5	13.4	-13.1	0	0.2
27.06.2024	0.5	13.2	-12.9	0	0.2
28.06.2024	0.5	13.4	-13.1	0	0.2
02.07.2024	0.5	13.4	-13.1	0	0.2
03.07.2024	0.5	13.4	-13.1	0	0.2
04.07.2024	0.5	13.1	-12.8	0	0.2
05.07.2024	1.6	13.2	-11.8	0	0.2
09.07.2024	0.5	13.6	-13.3	0	0.2
11.07.2024	0.5	13.8	-13.5	0	0.2
12.07.2024	0.5	13.4	-13.1	0	0.2
16.07.2024	0.4	12.9	-12.7	0	0.2

17.07.2024	0.4	13.2	-12.9	0	0.2
18.07.2024	0.6	12.8	-12.4	0	0.2
19.07.2024	0.5	12.6	-12.3	0	0.2
23.07.2024	0.6	13.1	-12.7	0	0.2
24.07.2024	0.4	12.9	-12.7	0	0.2
25.07.2024	0.4	13.4	-13.2	0	0.2
26.07.2024	0.4	12.9	-12.6	0	0.2
10.07.2024	0.5	13.5	-13.1	0	0.2
28.03.2024	1.2	10.5	-9.6	0	0.2
12.04.2024	1.2	11.1	-10.1	0	0.2
07.05.2024	1.3	13.6	-12.4	0	0.2
22.05.2024	1.2	13.8	-12.8	0	0.2

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