

Historical cost data

ISIN: DE000HD36RC8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.7	1.3	0.4	0	0
04.03.2024	1.6	11.6	-10.2	0	0.1
05.03.2024	0.7	4.2	-3.7	0	0.2
06.03.2024	0.8	2.6	-2.1	0	0.3
07.03.2024	0.7	5	-4.5	0	0.2
08.03.2024	0.7	4.9	-4.4	0	0.2
12.03.2024	0.7	4.5	-4	0	0.2
13.03.2024	0.7	4.3	-3.8	0	0.2
14.03.2024	0.7	4.7	-4.2	0	0.2
15.03.2024	0.7	5.2	-4.7	0	0.2
19.03.2024	0.6	4.5	-4.1	0	0.2
20.03.2024	0.5	4.7	-4.4	0	0.2
21.03.2024	0.5	4.6	-4.3	0	0.2
22.03.2024	0.6	4.6	-4.2	0	0.2
26.03.2024	0.6	4.7	-4.3	0	0.2
27.03.2024	0.5	4.5	-4.3	0	0.2
28.03.2024	0.5	4.6	-4.3	0	0.2
02.04.2024	2	2	-0.1	0	0.1
03.04.2024	0.5	5.6	-5.3	0	0.2
04.04.2024	0.5	3.8	-3.5	0	0.2
05.04.2024	0.5	6.4	-6	0	0.2
09.04.2024	0.6	5.4	-5	0	0.2
10.04.2024	0.5	4.5	-4.3	0	0.2
11.04.2024	0.5	4.7	-4.4	0	0.2
12.04.2024	0.5	4.7	-4.4	0	0.2
16.04.2024	0.5	6	-5.7	0	0.2
17.04.2024	0.6	4.7	-4.4	0	0.2
18.04.2024	0.6	4.8	-4.5	0	0.2
19.04.2024	0.6	4.9	-4.5	0	0.2
23.04.2024	0.7	6.5	-6.1	0	0.2
24.04.2024	0.6	5.9	-5.6	0	0.2

26.04.2024	0.7	5.3	-4.9	0	0.2
30.04.2024	0.6	5.9	-5.6	0	0.2
03.05.2024	0.6	6.2	-5.9	0	0.2
07.05.2024	0.6	6.3	-5.9	0	0.2
08.05.2024	0.6	6.9	-6.5	0	0.2
09.05.2024	0.6	6.3	-6	0	0.2
10.05.2024	0.6	7	-6.7	0	0.2
14.05.2024	0.6	6.7	-6.3	0	0.2
15.05.2024	0.6	6.7	-6.4	0	0.2
16.05.2024	0.5	6.4	-6.1	0	0.2
17.05.2024	0.6	6.7	-6.4	0	0.2
21.05.2024	0.5	6.6	-6.3	0	0.2
22.05.2024	0.6	5.8	-5.5	0	0.2
23.05.2024	0.5	6.3	-6	0	0.2
24.05.2024	0.5	6.5	-6.2	0	0.2
28.05.2024	2	5.9	-4.1	0	0.2
29.05.2024	0.6	6.9	-6.6	0	0.2
30.05.2024	0.6	6.3	-6	0	0.2
31.05.2024	0.6	7	-6.6	0	0.2
04.06.2024	0.6	6.4	-6	0	0.2
05.06.2024	0.6	6.4	-6	0	0.2
06.06.2024	0.6	6.9	-6.6	0	0.2
07.06.2024	0.6	6.3	-6	0	0.2
11.06.2024	0.6	6.6	-6.3	0	0.2
12.06.2024	0.6	6.3	-6	0	0.2
13.06.2024	0.6	6.9	-6.5	0	0.2
14.06.2024	0.6	6.3	-6	0	0.2
18.06.2024	0.6	6.4	-6.1	0	0.2
19.06.2024	0.6	7.2	-6.8	0	0.2
20.06.2024	1.7	2.9	-1.4	0	0.2
21.06.2024	0.6	6.6	-6.2	0	0.2
25.06.2024	0.6	6.4	-6	0	0.2
26.06.2024	0.7	6.6	-6.1	0	0.2
27.06.2024	0.7	6.8	-6.4	0	0.2
28.06.2024	0.6	7.2	-6.8	0	0.2
02.07.2024	0.6	6.6	-6.2	0	0.2
03.07.2024	0.6	6.7	-6.4	0	0.2
04.07.2024	0.6	6.3	-6	0	0.2
05.07.2024	2	4.5	-2.8	0	0.2

09.07.2024	0.6	6.5	-6.1	0	0.2
10.07.2024	0.6	6.4	-6	0	0.2
11.07.2024	0.6	6.4	-6	0	0.2
12.07.2024	0.6	6.7	-6.3	0	0.2
16.07.2024	0.6	6.4	-6	0	0.2
17.07.2024	0.6	6.7	-6.3	0	0.2
18.07.2024	0.6	6.7	-6.2	0	0.2
19.07.2024	0.6	7.2	-6.8	0	0.2
23.07.2024	0.7	6.4	-5.9	0	0.2
24.07.2024	0.7	6.7	-6.2	0	0.2
25.07.2024	0.7	7.1	-6.6	0	0.2
26.07.2024	0.7	6.5	-6	0	0.2

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