

Historical cost data

ISIN: DE000HD36SN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	1.9	1.3	0.6	0	0
04.03.2024	6.7	7.7	-1.3	0	0.3
28.06.2024	2.5	23	-21	0	0.5
05.03.2024	2.3	12	-10.4	0	0.7
06.03.2024	2.2	12.2	-10.6	0	0.6
07.03.2024	2.2	11.2	-9.6	0	0.7
08.03.2024	2.4	15.5	-13.8	0	0.7
12.03.2024	2.3	11.1	-9.5	0	0.7
13.03.2024	2.8	10.5	-8.3	0	0.7
14.03.2024	2.9	11.9	-9.7	0	0.7
15.03.2024	3	14.7	-12.4	0	0.7
19.03.2024	2.6	13.8	-11.7	0	0.6
20.03.2024	2.5	12.1	-10.1	0	0.6
21.03.2024	2.8	14	-12	0	0.7
22.03.2024	2.7	14.8	-12.7	0	0.6
26.03.2024	2.6	12.8	-10.8	0	0.6
27.03.2024	2.6	12.6	-10.7	0	0.7
28.03.2024	2.7	14.5	-12.5	0	0.7
02.04.2024	11.3	15.7	-4.7	0	0.3
03.04.2024	2.7	13.7	-11.7	0	0.7
04.04.2024	2.8	17.9	-15.7	0	0.6
05.04.2024	2.7	21.1	-19	0	0.6
09.04.2024	2.6	14	-12	0	0.6
10.04.2024	2.6	14.3	-12.4	0	0.6
11.04.2024	2.9	17.7	-15.5	0	0.7
12.04.2024	2.9	15.6	-13.3	0	0.6
16.04.2024	2.6	15.7	-13.7	0	0.6
17.04.2024	2.8	15.2	-13	0	0.6
18.04.2024	2.5	17.1	-15.2	0	0.6
19.04.2024	3.6	19	-16	0	0.6
23.04.2024	3.2	19.8	-17.2	0	0.6

24.04.2024	3	18.9	-16.5	0	0.5
26.04.2024	3	23.5	-21.3	0	0.7
30.04.2024	3	21.3	-18.7	0	0.5
03.05.2024	2.8	22.2	-20	0	0.6
07.05.2024	3.5	25.8	-23	0	0.6
08.05.2024	2.7	23.1	-21	0	0.5
09.05.2024	3.1	24.4	-21.9	0	0.6
10.05.2024	3.2	24.2	-21.5	0	0.5
14.05.2024	2.4	23	-21.1	0	0.6
15.05.2024	3.1	20.7	-18.2	0	0.6
16.05.2024	3.1	23.2	-20.7	0	0.6
17.05.2024	3	21.1	-18.6	0	0.6
21.05.2024	3.1	21.9	-19.4	0	0.6
22.05.2024	2.8	21.3	-19.3	0	0.7
23.05.2024	3.2	22.7	-20	0	0.6
24.05.2024	2.7	28.3	-26.1	0	0.6
28.05.2024	10.4	27.3	-17.4	0	0.6
29.05.2024	2.8	23.1	-21	0	0.6
30.05.2024	3.5	19.9	-17.1	0	0.7
31.05.2024	3.3	20.8	-18.1	0	0.6
04.06.2024	3.8	21.9	-18.6	0	0.6
05.06.2024	3.8	19.7	-16.5	0	0.6
06.06.2024	3.8	19.6	-16.4	0	0.6
07.06.2024	4	19.3	-15.9	0	0.6
11.06.2024	4.1	21.8	-18.5	0	0.7
12.06.2024	3.8	20.2	-17.2	0	0.7
13.06.2024	3.9	19.2	-16	0	0.7
14.06.2024	4.1	18.9	-15.5	0	0.6
18.06.2024	3.7	20.6	-17.6	0	0.6
19.06.2024	4.9	22.5	-18.2	0	0.7
20.06.2024	18	27.1	-9.6	0	0.6
21.06.2024	3.6	37	-33.9	0	0.5
25.06.2024	2.6	22.8	-20.6	0	0.5
26.06.2024	3.5	28.4	-25.5	0	0.5
27.06.2024	2.7	21	-19	0	0.6

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