

Historical cost data

ISIN: DE000HD36ZE7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	2.1	1.5	0.6	0	0
04.03.2024	4.4	10.1	-5.9	0	0.2
05.03.2024	1.3	9.9	-8.9	0	0.4
12.03.2024	1.3	10.8	-9.8	0	0.3
15.03.2024	1.8	14.8	-13.3	0	0.4
19.03.2024	1.5	11.1	-9.9	0	0.3
20.03.2024	1.5	12.1	-10.9	0	0.3
21.03.2024	1.2	12.1	-11.3	0	0.3
22.03.2024	1.1	9.9	-9.1	0	0.3
26.03.2024	1.2	12.3	-11.5	0	0.4
27.03.2024	1.1	9.8	-9.1	0	0.3
28.03.2024	1.1	10	-9.3	0	0.4
02.04.2024	4.4	3.7	0.6	0	0.2
09.04.2024	1.1	10.1	-9.3	0	0.3
12.04.2024	1.2	11.1	-10.3	0	0.4
18.04.2024	1.1	13	-12.2	0	0.3
30.04.2024	1.3	13.6	-12.6	0	0.3
03.05.2024	1.2	15.1	-14.3	0	0.3
10.05.2024	1.2	14.3	-13.5	0	0.3
14.05.2024	1.2	13.4	-12.5	0	0.3
16.05.2024	1.5	27	-25.9	0	0.4
21.05.2024	1.2	14	-13.2	0	0.3
22.05.2024	1.3	12.7	-11.8	0	0.4
23.05.2024	1.2	12.5	-11.7	0	0.3
24.05.2024	1.1	14.7	-13.9	0	0.3
30.05.2024	1.1	12.8	-12	0	0.3
05.06.2024	1.2	14.2	-13.4	0	0.3
11.06.2024	1.2	12.7	-11.9	0	0.4
12.06.2024	1.2	13.4	-12.4	0	0.3
25.06.2024	1.2	13.7	-12.9	0	0.3
26.06.2024	1.2	12.5	-11.6	0	0.3

02.07.2024	1.2	13.2	-12.4	0	0.4
04.07.2024	1.2	12.4	-11.5	0	0.3
05.07.2024	4.3	12	-8	0	0.3
09.07.2024	1.2	12.3	-11.4	0	0.4
10.07.2024	1.2	14.8	-14	0	0.3
12.07.2024	1.2	13.2	-12.4	0	0.3
17.07.2024	1.2	12.9	-12	0	0.3
26.07.2024	1.2	14.5	-13.5	0	0.3
25.07.2024	1.4	21.9	-21	0	0.5
06.03.2024	1.4	10	-9	0	0.4
07.03.2024	1.3	11	-10	0	0.3
08.03.2024	1.4	10.6	-9.6	0	0.3
13.03.2024	1.8	11.2	-9.8	0	0.4
14.03.2024	1.7	10.9	-9.5	0	0.3
03.04.2024	1.3	9.9	-9	0	0.4
04.04.2024	1.1	9.7	-8.9	0	0.3
05.04.2024	1.2	14	-13.2	0	0.3
10.04.2024	1.1	9.9	-9.2	0	0.3
11.04.2024	1.2	10.3	-9.5	0	0.4
16.04.2024	1.2	21.5	-20.6	0	0.3
17.04.2024	1.3	11.4	-10.5	0	0.3
19.04.2024	1	10.5	-9.7	0	0.3
23.04.2024	1.2	14.1	-13.3	0	0.4
24.04.2024	1.2	13.9	-13.1	0	0.3
26.04.2024	1.4	16.9	-15.9	0	0.4
07.05.2024	1.2	14.9	-14	0	0.3
08.05.2024	1.2	15.1	-14.2	0	0.3
09.05.2024	1.3	16.9	-16	0	0.4
15.05.2024	1.1	13.4	-12.6	0	0.4
17.05.2024	1	10.6	-9.8	0	0.3
28.05.2024	4.6	18.6	-14.3	0	0.3
29.05.2024	1.1	12.7	-11.9	0	0.3
31.05.2024	1.2	13.1	-12.3	0	0.4
04.06.2024	1.2	13.2	-12.3	0	0.3
06.06.2024	1.1	13.6	-12.8	0	0.3
07.06.2024	1.2	12.7	-11.8	0	0.3
13.06.2024	1.1	12.6	-11.7	0	0.3
14.06.2024	1.1	13.5	-12.7	0	0.3
18.06.2024	1.3	15.7	-14.8	0	0.4

19.06.2024	1.2	13.2	-12.4	0	0.3
20.06.2024	4.4	17.8	-13.6	0	0.3
21.06.2024	1.2	13.9	-13.1	0	0.3
27.06.2024	1.2	12.9	-12	0	0.3
28.06.2024	1.2	12.5	-11.7	0	0.3
03.07.2024	1.2	12.9	-12	0	0.3
11.07.2024	1.2	11.8	-10.9	0	0.4
16.07.2024	1.1	12.1	-11.3	0	0.3
18.07.2024	1.3	15.8	-14.9	0	0.4
19.07.2024	1.1	12.8	-12	0	0.3
23.07.2024	1.2	16.6	-15.7	0	0.3
24.07.2024	1.3	13.2	-12.3	0	0.3

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