

Historical cost data

ISIN: DE000HD36ZF4

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	5	11.4	-6.6	0	0.2
19.06.2024	1.3	15.4	-14.4	0	0.4
28.06.2024	1.4	14.5	-13.5	0	0.4
05.07.2024	4.9	14	-9.5	0	0.4
05.03.2024	1.6	11	-9.9	0	0.4
06.03.2024	1.5	11.2	-10.1	0	0.4
07.03.2024	1.6	12.3	-11	0	0.4
08.03.2024	1.5	11.9	-10.8	0	0.4
12.03.2024	1.5	12	-10.8	0	0.4
13.03.2024	2	12.6	-11	0	0.4
14.03.2024	1.9	12.2	-10.7	0	0.3
15.03.2024	2	16.2	-14.6	0	0.4
19.03.2024	1.7	12.4	-11	0	0.3
20.03.2024	1.7	13.6	-12.2	0	0.4
21.03.2024	1.3	13.7	-12.8	0	0.3
22.03.2024	1.2	11	-10.2	0	0.3
26.03.2024	1.4	14.1	-13.1	0	0.4
27.03.2024	1.3	11	-10.1	0	0.4
28.03.2024	1.4	11.3	-10.3	0	0.4
02.04.2024	5	4.1	0.7	0	0.2
03.04.2024	1.5	15.7	-14.7	0	0.5
04.04.2024	1.3	11.1	-10.2	0	0.4
05.04.2024	1.3	16.6	-15.6	0	0.3
09.04.2024	1.3	11.5	-10.6	0	0.4
10.04.2024	1.2	11.3	-10.5	0	0.4
11.04.2024	1.4	11.7	-10.8	0	0.4
12.04.2024	1.3	12.8	-11.9	0	0.4
16.04.2024	1.4	25	-23.9	0	0.3
17.04.2024	1.3	12.9	-12	0	0.4
18.04.2024	1.3	15	-14.1	0	0.4

19.04.2024	1.2	11.9	-10.9	0	0.3
23.04.2024	1.5	16.4	-15.2	0	0.4
24.04.2024	1.4	15.7	-14.6	0	0.3
26.04.2024	1.4	19.4	-18.5	0	0.5
30.04.2024	1.3	15.3	-14.3	0	0.4
03.05.2024	1.4	17.5	-16.4	0	0.4
07.05.2024	1.4	17	-16	0	0.4
08.05.2024	1.4	17.5	-16.4	0	0.3
09.05.2024	1.3	15.8	-14.9	0	0.4
10.05.2024	1.4	16.2	-15.1	0	0.3
14.05.2024	1.2	15.1	-14.2	0	0.3
15.05.2024	1.5	15.1	-14	0	0.4
16.05.2024	2	32.6	-31.1	0	0.5
17.05.2024	1.3	12	-11	0	0.3
21.05.2024	1.4	16.2	-15.2	0	0.4
22.05.2024	1.4	14.4	-13.5	0	0.4
23.05.2024	1.4	14.2	-13.2	0	0.4
24.05.2024	1.4	18.2	-17.2	0	0.4
28.05.2024	5.2	21.2	-16.3	0	0.3
29.05.2024	1.4	14.5	-13.5	0	0.3
30.05.2024	1.4	14.6	-13.6	0	0.3
31.05.2024	1.5	15.1	-14.1	0	0.4
04.06.2024	1.3	14.9	-13.9	0	0.4
05.06.2024	1.3	16.3	-15.3	0	0.4
06.06.2024	1.4	15.6	-14.6	0	0.4
07.06.2024	1.4	14.5	-13.5	0	0.4
11.06.2024	1.3	14.9	-14	0	0.4
12.06.2024	1.4	15.3	-14.2	0	0.3
13.06.2024	1.3	14.4	-13.5	0	0.3
14.06.2024	1.3	15.5	-14.6	0	0.4
18.06.2024	1.5	18.4	-17.4	0	0.4
20.06.2024	5.2	20.4	-15.6	0	0.3
21.06.2024	1.4	16.3	-15.3	0	0.4
25.06.2024	1.3	15.8	-14.8	0	0.4
26.06.2024	1.4	14.4	-13.4	0	0.3
27.06.2024	1.4	14.9	-13.9	0	0.4
02.07.2024	1.4	15.2	-14.3	0	0.4
03.07.2024	1.5	14.9	-13.8	0	0.4
04.07.2024	1.3	14.4	-13.4	0	0.3

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