

Historical cost data

ISIN: DE000HD36ZH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	2.2	1.6	0.6	0	0
04.03.2024	6.3	13.9	-7.8	0	0.2
05.03.2024	1.9	13.3	-11.9	0	0.5
06.03.2024	2.1	14.5	-13	0	0.6
07.03.2024	1.9	14.9	-13.5	0	0.5
15.03.2024	2.6	18.1	-16	0	0.5
19.03.2024	2.5	15.1	-13	0	0.4
21.03.2024	1.6	17.2	-16	0	0.4
22.03.2024	1.6	13.5	-12.3	0	0.4
26.03.2024	1.8	17.9	-16.6	0	0.5
27.03.2024	1.6	13.5	-12.3	0	0.4
02.04.2024	6.1	5.1	0.8	0	0.2
04.04.2024	1.6	13.5	-12.3	0	0.4
09.04.2024	1.7	14.1	-12.9	0	0.5
10.04.2024	1.6	13.8	-12.6	0	0.4
17.04.2024	1.8	16.2	-14.8	0	0.5
18.04.2024	1.9	19.5	-18	0	0.4
30.04.2024	1.6	18.8	-17.7	0	0.4
08.05.2024	2	22.1	-20.5	0	0.4
10.05.2024	1.8	20.2	-18.7	0	0.4
16.05.2024	3	46.7	-44.3	0	0.6
17.05.2024	1.6	14.5	-13.2	0	0.3
21.05.2024	1.7	20.6	-19.4	0	0.4
22.05.2024	1.8	18.1	-16.8	0	0.5
24.05.2024	1.9	21.3	-19.8	0	0.5
29.05.2024	1.6	17.8	-16.7	0	0.4
30.05.2024	1.5	18	-16.9	0	0.4
04.06.2024	1.7	18.5	-17.3	0	0.4
05.06.2024	1.8	20.4	-19.1	0	0.5
07.06.2024	1.8	18	-16.6	0	0.5
11.06.2024	1.7	18.6	-17.5	0	0.5

12.06.2024	1.5	18.4	-17.4	0	0.4
20.06.2024	6.7	25.4	-19.1	0	0.4
21.06.2024	1.6	20.4	-19.2	0	0.4
25.06.2024	1.8	20	-18.6	0	0.4
26.06.2024	1.6	17.8	-16.6	0	0.4
02.07.2024	1.9	18.7	-17.3	0	0.5
03.07.2024	1.7	18.4	-17.1	0	0.5
04.07.2024	1.7	17.9	-16.6	0	0.4
05.07.2024	6.1	17.5	-11.8	0	0.4
09.07.2024	1.7	17.4	-16.2	0	0.5
10.07.2024	2	22	-20.5	0	0.5
12.07.2024	1.7	19.4	-18.2	0	0.4
16.07.2024	1.7	17.5	-16.2	0	0.4
17.07.2024	1.6	18.4	-17.2	0	0.4
18.07.2024	1.9	27	-25.7	0	0.5
24.07.2024	2	18.9	-17.4	0	0.5
26.07.2024	4.7	24.2	-19.9	0	0.4
25.07.2024	3	32.7	-30.6	0	0.9
08.03.2024	1.9	14.5	-13.1	0	0.4
12.03.2024	1.8	14.5	-13.2	0	0.4
13.03.2024	2.4	15.3	-13.3	0	0.5
14.03.2024	2.4	15.1	-13	0	0.4
20.03.2024	2.2	16.7	-15	0	0.5
28.03.2024	1.8	13.8	-12.6	0	0.5
03.04.2024	1.9	19.4	-18.1	0	0.6
05.04.2024	1.7	21.6	-20.3	0	0.4
11.04.2024	1.8	15.1	-13.9	0	0.5
12.04.2024	1.7	16.1	-14.9	0	0.5
16.04.2024	2	31.5	-29.9	0	0.4
19.04.2024	1.8	14.3	-12.9	0	0.4
23.04.2024	1.5	23.5	-22.4	0	0.5
24.04.2024	1.6	20.1	-18.9	0	0.4
26.04.2024	2.3	27.2	-25.5	0	0.6
03.05.2024	1.8	21.6	-20.2	0	0.4
07.05.2024	2.1	21.5	-19.8	0	0.4
09.05.2024	2.1	19.5	-17.9	0	0.5
14.05.2024	1.5	18.4	-17.4	0	0.4
15.05.2024	1.8	20.5	-19.1	0	0.5
23.05.2024	1.8	17.9	-16.5	0	0.5

28.05.2024	6.5	25.9	-19.8	0	0.4
31.05.2024	1.6	18.6	-17.4	0	0.5
06.06.2024	1.6	19.4	-18.2	0	0.4
13.06.2024	1.4	17.8	-16.7	0	0.4
14.06.2024	1.7	19.4	-18.1	0	0.5
18.06.2024	2.1	23.5	-21.9	0	0.5
19.06.2024	1.9	19.4	-18	0	0.4
27.06.2024	1.6	18.2	-17	0	0.4
28.06.2024	1.6	17.9	-16.8	0	0.4
11.07.2024	1.8	23.6	-22.3	0	0.5
19.07.2024	1.7	20.1	-18.8	0	0.4
23.07.2024	1.7	25.3	-24	0	0.4

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