

Historical cost data

ISIN: DE000HD37CZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	34.9	94.2	-62.3	0	3
05.04.2024	5	12.8	-9.8	0	1.9
09.04.2024	1.1	5.6	-4.9	0	0.4
10.04.2024	1.7	8.2	-7	0	0.6
11.04.2024	1.8	9.1	-7.8	0	0.6
12.04.2024	2	9.5	-8.1	0	0.6
16.04.2024	1.5	8.9	-7.9	0	0.5
17.04.2024	0.7	3.4	-3	0	0.2
18.04.2024	0.7	3.2	-2.8	0	0.2
19.04.2024	0.7	3.1	-2.6	0	0.2
23.04.2024	0.5	2.2	-1.8	0	0.2
24.04.2024	0.5	2.2	-1.9	0	0.2
26.04.2024	0.6	2.6	-2.2	0	0.2
30.04.2024	0.5	2	-1.6	0	0.2
03.05.2024	0.7	1.9	-1.3	0	0.1
07.05.2024	0.8	3.6	-2.9	0	0.2
08.05.2024	0.7	3	-2.4	0	0.1
09.05.2024	0.7	2.6	-2	0	0.1
10.05.2024	0.7	2.6	-2.1	0	0.1
14.05.2024	0.6	2.6	-2.1	0	0.1
15.05.2024	0.6	2.5	-2	0	0.1
16.05.2024	0.6	2.9	-2.4	0	0.1
17.05.2024	0.6	2.8	-2.3	0	0.1
21.05.2024	0.5	3.3	-2.9	0	0.2
22.05.2024	0.5	3.3	-3	0	0.2
23.05.2024	0.5	3.4	-3.1	0	0.2
24.05.2024	0.7	3	-2.5	0	0.1
28.05.2024	0.6	2.7	-2.2	0	0.1
29.05.2024	0.6	2.4	-1.9	0	0.1
30.05.2024	0.6	2.4	-1.9	0	0.1
31.05.2024	0.6	2.2	-1.7	0	0.1

04.06.2024	0.6	2.2	-1.7	0	0.1
05.06.2024	0.6	2.1	-1.6	0	0.1
06.06.2024	0.5	1.8	-1.4	0	0.1
07.06.2024	0.4	1.5	-1.1	0	0.1
11.06.2024	0.5	1.8	-1.4	0	0.1
12.06.2024	0.5	1.9	-1.5	0	0.1
13.06.2024	0.5	2	-1.6	0	0.1
14.06.2024	0.5	1.8	-1.4	0	0.1
18.06.2024	0.5	1.9	-1.5	0	0.1
19.06.2024	0.7	2.5	-2	0	0.1
20.06.2024	0.7	3.1	-2.5	0	0.1
21.06.2024	0.7	2.6	-2.1	0	0.1
25.06.2024	0.7	2.7	-2.1	0	0.1
26.06.2024	0.7	2.7	-2.1	0	0.1
27.06.2024	0.8	3	-2.3	0	0.2
28.06.2024	0.8	3.2	-2.6	0	0.2
02.07.2024	0.7	3	-2.4	0	0.1
03.07.2024	0.7	2.6	-2	0	0.1
04.07.2024	0.7	2.7	-2.1	0	0.1
05.07.2024	0.7	2.4	-1.8	0	0.1
09.07.2024	0.6	1.9	-1.4	0	0.1
10.07.2024	0.7	2.5	-1.9	0	0.1
11.07.2024	0.6	2.2	-1.7	0	0.1
12.07.2024	0.6	1.8	-1.3	0	0.1
16.07.2024	0.6	2.2	-1.7	0	0.1
17.07.2024	0.6	1.6	-1.2	0	0.1
18.07.2024	0.5	1.7	-1.3	0	0.1
19.07.2024	0.5	1.2	-0.8	0	0.1
23.07.2024	0.5	1.3	-0.9	0	0.1
24.07.2024	0.4	1.1	-0.8	0	0.1
25.07.2024	0.4	0.9	-0.5	0	0.1
26.07.2024	0.4	0.7	-0.4	0	0.1

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