

Historical cost data

ISIN: DE000HD37Y07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	0.9	1.8	-0.9	0	0.1
05.03.2024	1.1	8.9	-7.8	0	0.1
07.03.2024	1.3	10	-8.8	0	0.1
12.04.2024	1.6	12.8	-11.3	0	0.1
16.04.2024	1.7	12.4	-10.9	0	0.1
29.05.2024	1.2	8.5	-7.4	0	0.1
13.06.2024	1.3	10.2	-9	0	0.1
21.06.2024	1.2	8.8	-7.7	0	0.1
04.07.2024	1	6.7	-5.7	0	0.1
05.07.2024	1	7.3	-6.4	0	0.1
11.07.2024	0.8	5.5	-4.7	0	0.1
10.07.2024	0.9	6.5	-5.6	0	0.1
06.03.2024	1.2	9.7	-8.6	0	0.1
08.03.2024	1.3	10.3	-9.1	0	0.1
12.03.2024	1.1	8.4	-7.4	0	0.1
13.03.2024	1.1	8.4	-7.4	0	0.1
14.03.2024	0.9	7	-6.2	0	0.1
15.03.2024	0.9	7	-6.1	0	0.1
19.03.2024	0.9	6.8	-6	0	0.1
20.03.2024	1.2	8.9	-7.8	0	0.1
21.03.2024	1.2	9.7	-8.6	0	0.1
22.03.2024	1.2	9.8	-8.7	0	0.1
26.03.2024	1.3	9.8	-8.6	0	0.1
27.03.2024	1.2	9.5	-8.4	0	0.1
28.03.2024	1.2	9.4	-8.3	0	0.1
03.04.2024	1.3	10.3	-9.1	0	0.1
04.04.2024	1.4	11.2	-9.8	0	0.1
05.04.2024	1.4	10.2	-9	0	0.1
09.04.2024	1.5	11.4	-10.1	0	0.1
10.04.2024	1.7	13.8	-12.2	0	0.1
11.04.2024	1.6	12.2	-10.7	0	0.1

17.04.2024	1.8	14.2	-12.5	0	0.1
18.04.2024	1.1	16.7	-15.8	0	0.2
19.04.2024	1.1	15.5	-14.6	0	0.2
23.04.2024	1.9	15.2	-13.5	0	0.1
24.04.2024	1.9	15.3	-13.6	0	0.1
26.04.2024	1.1	15.6	-14.6	0	0.2
30.04.2024	1.8	14.8	-13.1	0	0.1
03.05.2024	1.3	9.5	-8.4	0	0.1
07.05.2024	1.4	11.3	-10	0	0.1
08.05.2024	1.4	11	-9.7	0	0.1
09.05.2024	1.4	11.3	-10	0	0.1
10.05.2024	1.5	11.8	-10.4	0	0.1
14.05.2024	1.6	12	-10.6	0	0.1
15.05.2024	1.6	11.7	-10.3	0	0.1
16.05.2024	1.4	10.8	-9.5	0	0.1
17.05.2024	1.6	11.8	-10.4	0	0.1
21.05.2024	1.7	13.8	-12.2	0	0.1
22.05.2024	1.6	12.4	-10.9	0	0.1
23.05.2024	1.4	9.6	-8.4	0	0.1
24.05.2024	1.4	10.4	-9.1	0	0.1
28.05.2024	1.2	8.8	-7.7	0	0.1
30.05.2024	1.4	10.6	-9.3	0	0.1
31.05.2024	1.2	9	-7.8	0	0.1
04.06.2024	1.3	9.6	-8.4	0	0.1
05.06.2024	1.3	10.6	-9.4	0	0.1
06.06.2024	1.3	10.4	-9.1	0	0.1
07.06.2024	1.3	9.9	-8.8	0	0.1
11.06.2024	1.2	9.2	-8	0	0.1
12.06.2024	1.3	9.9	-8.7	0	0.1
14.06.2024	1.4	11.5	-10.2	0	0.1
18.06.2024	1.5	11.8	-10.4	0	0.1
19.06.2024	1.3	10.1	-8.8	0	0.1
20.06.2024	1.4	10.9	-9.7	0	0.1
25.06.2024	1.1	8	-7	0	0.1
26.06.2024	1.1	8.5	-7.5	0	0.1
27.06.2024	1.1	7.9	-6.9	0	0.1
28.06.2024	1.1	8.8	-7.7	0	0.1
02.07.2024	1.2	8.7	-7.6	0	0.1
03.07.2024	1.2	8	-6.9	0	0.1

09.07.2024	1	7	-6.1	0	0.1
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