

Historical cost data

ISIN: DE000HD3D2U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	13.6	17.3	-12.1	0	8.4
06.03.2024	1.3	1.9	-1.6	0	0.9
13.03.2024	0.8	1.1	-0.9	0	0.6
14.05.2024	0.3	0.2	-0.1	0	0.2
28.06.2024	0.4	0.3	-0.2	0	0.3
05.07.2024	0.3	0.1	-0.1	0	0.3
07.03.2024	1	1.2	-0.9	0	0.7
08.03.2024	0.9	1.2	-1	0	0.6
12.03.2024	0.7	0.9	-0.7	0	0.5
14.03.2024	0.8	1	-0.8	0	0.6
15.03.2024	0.9	1.1	-0.8	0	0.7
19.03.2024	0.9	1.1	-0.8	0	0.7
20.03.2024	1	1.5	-1.2	0	0.7
21.03.2024	1	1.3	-1	0	0.7
22.03.2024	0.8	1	-0.8	0	0.6
26.03.2024	0.8	1.1	-0.9	0	0.6
27.03.2024	0.8	1	-0.8	0	0.6
28.03.2024	0.7	0.9	-0.8	0	0.5
03.04.2024	0.4	0.4	-0.3	0	0.3
04.04.2024	0.4	0.4	-0.3	0	0.3
05.04.2024	0.4	0.3	-0.2	0	0.3
09.04.2024	0.3	0.2	-0.1	0	0.2
10.04.2024	0.3	0.3	-0.3	0	0.2
11.04.2024	0.3	0.4	-0.3	0	0.2
12.04.2024	0.3	0.4	-0.3	0	0.2
16.04.2024	0.3	0.3	-0.2	0	0.2
17.04.2024	0.3	0.3	-0.1	0	0.2
18.04.2024	0.3	0.2	-0.2	0	0.2
19.04.2024	0.3	0	0	0	0.2
23.04.2024	0.3	0.2	-0.1	0	0.2
24.04.2024	0.4	0.4	-0.3	0	0.3

25.04.2024	-99.8	0.1	-99.9	0	0
26.04.2024	0.3	0.3	-0.2	0	0.2
30.04.2024	0.3	0.4	-0.3	0	0.2
03.05.2024	0.4	0.4	-0.3	0	0.3
07.05.2024	0.4	0.6	-0.5	0	0.3
08.05.2024	0.4	0.5	-0.4	0	0.3
09.05.2024	0.4	0.3	-0.2	0	0.3
10.05.2024	0.3	0.3	-0.2	0	0.3
15.05.2024	0.3	0.2	-0.1	0	0.2
16.05.2024	0.3	0.4	-0.3	0	0.2
17.05.2024	0.3	0.1	0	0	0.2
21.05.2024	0.3	0.2	-0.1	0	0.2
22.05.2024	0.3	0.1	0	0	0.2
23.05.2024	0.3	0.2	-0.2	0	0.2
24.05.2024	0.3	0.2	-0.1	0	0.3
28.05.2024	0.3	0.1	0	0	0.2
29.05.2024	0.3	0.2	-0.1	0	0.2
30.05.2024	0.3	0.3	-0.2	0	0.3
31.05.2024	0.3	0.1	-0.1	0	0.3
04.06.2024	0.3	0.1	0	0	0.3
05.06.2024	0.4	0.2	-0.1	0	0.3
06.06.2024	0.3	0	0	0	0.3
07.06.2024	0.3	0	0	0	0.2
11.06.2024	0.4	0.3	-0.2	0	0.3
12.06.2024	0.4	0.2	-0.1	0	0.3
13.06.2024	0.3	0.2	-0.2	0	0.3
14.06.2024	0.4	0.1	0	0	0.3
18.06.2024	0.4	0.3	-0.3	0	0.3
19.06.2024	0.4	0.3	-0.3	0	0.3
20.06.2024	0.4	0.2	-0.1	0	0.3
21.06.2024	0.3	0.2	-0.1	0	0.3
25.06.2024	0.4	0.3	-0.2	0	0.3
26.06.2024	0.4	0.4	-0.3	0	0.3
27.06.2024	0.4	0.3	-0.2	0	0.4
02.07.2024	0.4	0.4	-0.3	0	0.3
03.07.2024	0.4	0.3	-0.2	0	0.3
04.07.2024	0.3	0.2	-0.2	0	0.3

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