

Historical cost data

ISIN: DE000HD3DXH2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.03.2024	10.3	6.5	3.6	0	0.3
06.03.2024	2	5.9	-4.2	0	0.3
07.03.2024	3.2	4.9	-2	0	0.3
12.03.2024	2	5.1	-3.4	0	0.3
14.03.2024	2.4	6.8	-4.8	0	0.4
26.03.2024	0.4	0.5	-0.2	0	0.1
27.03.2024	0.4	0.7	-0.3	0	0.1
05.04.2024	0.3	0.6	-0.3	0	0.1
09.04.2024	0.4	0.6	-0.3	0	0.1
10.04.2024	0.4	0.6	-0.3	0	0.1
19.04.2024	0.5	0.6	-0.2	0	0.1
30.04.2024	0.5	1.3	-0.9	0	0.1
03.05.2024	0.6	0.9	-0.4	0	0.1
07.05.2024	0.4	0.6	-0.2	0	0.1
08.05.2024	0.4	0.4	0	0	0.1
10.05.2024	0.4	0.6	-0.2	0	0.1
14.05.2024	0.4	0.6	-0.2	0	0.1
15.05.2024	0.4	0.4	-0.1	0	0.1
17.05.2024	0.3	0.3	0	0	0.1
28.05.2024	0.6	2.4	-1.9	0	0.1
29.05.2024	0.3	0.4	-0.1	0	0.1
30.05.2024	0.3	0.4	-0.2	0	0.1
31.05.2024	0.3	0.4	-0.1	0	0.1
04.06.2024	0.4	0.6	-0.3	0	0.1
05.06.2024	0.4	0.7	-0.4	0	0.1
06.06.2024	0.3	0.4	-0.1	0	0.1
07.06.2024	0.3	0.5	-0.2	0	0.1
11.06.2024	0.3	0.3	0	0	0.1
12.06.2024	0.3	0.4	-0.1	0	0.1
14.06.2024	0.2	0.2	0	0	0
21.06.2024	0.2	0.2	0	0	0

25.06.2024	0.3	0.3	-0.1	0	0
26.06.2024	0.3	0.3	0	0	0
28.06.2024	0.3	0.4	-0.2	0	0.1
02.07.2024	0.3	0.4	-0.2	0	0.1
03.07.2024	0.3	0.1	0.1	0	0.1
04.07.2024	0.3	0.4	-0.2	0	0.1
09.07.2024	0.3	0.3	-0.1	0	0.1
12.07.2024	0.3	0.3	0	0	0.1
16.07.2024	0.3	0.2	0.1	0	0.1
17.07.2024	0.4	0.5	-0.2	0	0.1
18.07.2024	0.4	0.6	-0.2	0	0.1
19.07.2024	0.5	1.2	-0.8	0	0.1
24.07.2024	0.5	0.9	-0.5	0	0.1
26.07.2024	0.8	1.4	-0.8	0	0.1
25.07.2024	0.6	1	-0.5	0	0.1
08.03.2024	1.2	2.8	-1.7	0	0.2
13.03.2024	3.1	4.8	-1.9	0	0.3
15.03.2024	3.3	9.7	-6.9	0	0.5
19.03.2024	2	5	-3.3	0	0.3
20.03.2024	5.2	8.1	-3.3	0	0.4
21.03.2024	3.7	6.6	-3.2	0	0.3
22.03.2024	0.6	1.1	-0.7	0	0.1
28.03.2024	0.4	0.4	0	0	0.1
03.04.2024	0.4	0.6	-0.3	0	0.1
04.04.2024	0.3	0.4	-0.1	0	0.1
11.04.2024	0.4	0.4	-0.1	0	0.1
12.04.2024	0.4	0.7	-0.4	0	0.1
16.04.2024	0.4	0.5	-0.1	0	0.1
17.04.2024	0.4	0.5	-0.2	0	0.1
18.04.2024	0.4	0.6	-0.2	0	0.1
23.04.2024	0.7	1.2	-0.6	0	0.1
24.04.2024	0.6	0.9	-0.4	0	0.1
26.04.2024	0.6	0.8	-0.3	0	0.1
09.05.2024	0.4	0.8	-0.5	0	0.1
16.05.2024	0.3	0.3	0	0	0.1
21.05.2024	0.3	0.5	-0.2	0	0.1
22.05.2024	0.3	0.3	-0.1	0	0.1
23.05.2024	0.3	0.6	-0.3	0	0.1
24.05.2024	0.3	0.4	-0.1	0	0.1

13.06.2024	0.3	0.3	0	0	0
18.06.2024	0.2	0.3	-0.1	0	0
19.06.2024	0.2	0.2	0	0	0
20.06.2024	0.4	2.5	-2.2	0	0
27.06.2024	0.3	0.5	-0.3	0	0
05.07.2024	0.5	2.5	-2	0	0
10.07.2024	0.3	0.4	-0.1	0	0.1
11.07.2024	0.3	0.4	-0.2	0	0.1
23.07.2024	0.6	0.7	-0.3	0	0.1

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