

Historical cost data

ISIN: DE000HD3FBD2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	21.7	36.6	-15.7	0	0.9
14.03.2024	4.6	8.2	-3.8	0	0.3
20.03.2024	3.4	5.6	-2.4	0	0.2
27.03.2024	2.7	3.1	-0.5	0	0.2
28.03.2024	2.7	2.5	0	0	0.2
30.05.2024	1.6	2.1	-0.6	0	0.1
21.06.2024	1.7	1.1	0.5	0	0.1
25.06.2024	1.7	0.8	0.8	0	0.1
03.07.2024	1.6	1	0.6	0	0.1
16.07.2024	1.5	1.5	-0.1	0	0.1
18.07.2024	1.4	0.7	0.6	0	0.1
19.07.2024	1.4	0.9	0.4	0	0.1
23.07.2024	1.3	0.7	0.5	0	0.1
15.03.2024	4.9	9.2	-4.7	0	0.3
19.03.2024	4	7.5	-3.7	0	0.2
21.03.2024	3.4	3.6	-0.3	0	0.2
22.03.2024	3.2	4.5	-1.5	0	0.2
26.03.2024	3	3.7	-0.9	0	0.2
03.04.2024	2.7	3.3	-0.7	0	0.2
04.04.2024	2.4	2.7	-0.5	0	0.1
05.04.2024	2.5	4.7	-2.3	0	0.1
09.04.2024	2.8	3.9	-1.3	0	0.2
10.04.2024	3.2	4.4	-1.4	0	0.2
11.04.2024	2.8	3.5	-0.9	0	0.2
12.04.2024	3.6	5.5	-2.1	0	0.2
16.04.2024	3	4.4	-1.5	0	0.2
17.04.2024	3.9	6.2	-2.5	0	0.2
18.04.2024	3.3	5.5	-2.4	0	0.2
19.04.2024	3	3.5	-0.7	0	0.2
23.04.2024	2.4	2.8	-0.6	0	0.1
24.04.2024	2	3.1	-1.2	0	0.1

26.04.2024	2	2.7	-0.8	0	0.1
30.04.2024	1.9	3.2	-1.4	0	0.1
03.05.2024	1.8	2	-0.3	0	0.1
07.05.2024	1.9	2.2	-0.4	0	0.1
08.05.2024	1.8	1.3	0.3	0	0.1
09.05.2024	1.8	1.4	0.2	0	0.1
10.05.2024	1.8	1.8	-0.1	0	0.1
14.05.2024	1.7	0.8	0.8	0	0.1
15.05.2024	1.5	2.1	-0.7	0	0.1
16.05.2024	1.5	1.7	-0.4	0	0.1
17.05.2024	1.5	1.4	0	0	0.1
21.05.2024	1.5	2.2	-0.7	0	0.1
22.05.2024	1.5	1	0.5	0	0.1
23.05.2024	1.6	2.1	-0.6	0	0.1
24.05.2024	1.6	1.9	-0.4	0	0.1
28.05.2024	1.5	1.5	0	0	0.1
29.05.2024	1.5	1.7	-0.4	0	0.1
31.05.2024	1.4	0.7	0.7	0	0.1
04.06.2024	1.4	2	-0.7	0	0.1
05.06.2024	1.6	2	-0.6	0	0.1
06.06.2024	1.6	1.1	0.4	0	0.1
07.06.2024	1.5	0.9	0.5	0	0.1
11.06.2024	1.6	0.9	0.6	0	0.1
12.06.2024	1.8	1.1	0.6	0	0.1
13.06.2024	1.6	2.3	-0.8	0	0.1
14.06.2024	2	2.5	-0.7	0	0.1
18.06.2024	2.2	3.7	-1.6	0	0.1
19.06.2024	2	1.8	0	0	0.1
20.06.2024	1.8	1.5	0.2	0	0.1
26.06.2024	1.7	2.3	-0.7	0	0.1
27.06.2024	1.7	2.1	-0.6	0	0.1
28.06.2024	1.9	2.4	-0.6	0	0.1
02.07.2024	1.5	1.6	-0.2	0	0.1
04.07.2024	1.6	1.3	0.2	0	0.1
05.07.2024	1.6	2	-0.6	0	0.1
09.07.2024	1.6	1.4	0.1	0	0.1
10.07.2024	1.6	1.9	-0.3	0	0.1
11.07.2024	1.6	0.9	0.6	0	0.1
12.07.2024	1.5	1.1	0.3	0	0.1

17.07.2024	1.4	1.6	-0.2	0	0.1
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