

Historical cost data

ISIN: DE000HD3FBK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.03.2024	13.4	12.7	0.3	0	0.4
14.03.2024	3.1	8.6	-5.7	0	0.2
18.04.2024	2.5	6.1	-3.9	0	0.2
05.06.2024	0.7	1.3	-0.6	0	0.1
18.06.2024	0.9	1.7	-0.9	0	0.1
19.06.2024	0.8	1.3	-0.6	0	0.1
25.06.2024	0.8	0.9	-0.2	0	0.1
27.06.2024	0.8	1.4	-0.7	0	0.1
17.07.2024	0.6	0.9	-0.3	0	0.1
26.07.2024	0.6	1.2	-0.6	0	0.1
14.08.2024	0.7	1.1	-0.4	0	0.1
04.09.2024	0.6	1	-0.4	0	0.1
15.03.2024	2.8	8.3	-5.8	0	0.2
19.03.2024	2.9	8.4	-5.8	0	0.2
20.03.2024	2.4	6.8	-4.6	0	0.2
21.03.2024	1.9	4.5	-2.8	0	0.2
22.03.2024	2.2	6	-3.9	0	0.2
26.03.2024	2	5	-3.2	0	0.2
27.03.2024	2	5	-3.2	0	0.2
28.03.2024	2.5	7.4	-5.1	0	0.2
03.04.2024	3.1	10.3	-7.4	0	0.2
04.04.2024	3	7.6	-4.8	0	0.2
05.04.2024	2.8	8	-5.4	0	0.2
09.04.2024	2.3	7.3	-5.2	0	0.2
10.04.2024	2.8	9.2	-6.6	0	0.2
11.04.2024	2.7	9	-6.5	0	0.2
12.04.2024	3	9.9	-7.1	0	0.2
16.04.2024	1.7	4.4	-2.8	0	0.1
17.04.2024	2.2	6.1	-4.1	0	0.2
19.04.2024	1.9	4.9	-3.1	0	0.2
23.04.2024	1.9	4.7	-3	0	0.2

24.04.2024	1.8	5.1	-3.4	0	0.1
26.04.2024	2	4.8	-3	0	0.2
30.04.2024	1.5	4	-2.6	0	0.1
03.05.2024	1.5	3.4	-2	0	0.1
07.05.2024	1.4	2.9	-1.6	0	0.1
08.05.2024	1.3	2.7	-1.6	0	0.1
09.05.2024	1.2	2.7	-1.6	0	0.1
10.05.2024	1	2.3	-1.4	0	0.1
14.05.2024	0.9	1.6	-0.8	0	0.1
15.05.2024	0.9	1.4	-0.6	0	0.1
16.05.2024	0.9	1.1	-0.3	0	0.1
17.05.2024	0.8	1.5	-0.8	0	0.1
21.05.2024	0.8	1.4	-0.6	0	0.1
22.05.2024	0.8	1.2	-0.4	0	0.1
23.05.2024	0.8	1.4	-0.6	0	0.1
24.05.2024	0.7	0.9	-0.2	0	0.1
28.05.2024	0.7	1.2	-0.5	0	0.1
29.05.2024	0.7	1.3	-0.7	0	0.1
30.05.2024	0.7	1.4	-0.7	0	0.1
31.05.2024	0.7	1.1	-0.4	0	0.1
04.06.2024	0.7	0.9	-0.2	0	0.1
06.06.2024	0.8	1.1	-0.4	0	0.1
07.06.2024	0.7	1.1	-0.4	0	0.1
11.06.2024	0.9	1.3	-0.5	0	0.1
12.06.2024	0.8	1	-0.2	0	0.1
13.06.2024	0.8	1.1	-0.3	0	0.1
14.06.2024	0.9	1.2	-0.4	0	0.1
20.06.2024	0.8	0.9	-0.2	0	0.1
21.06.2024	0.8	1.6	-0.9	0	0.1
26.06.2024	0.8	1.5	-0.8	0	0.1
28.06.2024	0.8	1	-0.3	0	0.1
02.07.2024	0.9	1.7	-0.9	0	0.1
03.07.2024	0.8	1.8	-1	0	0.1
04.07.2024	0.8	1	-0.3	0	0.1
05.07.2024	0.8	1.2	-0.4	0	0.1
09.07.2024	0.8	1.7	-0.9	0	0.1
10.07.2024	0.7	1.3	-0.6	0	0.1
11.07.2024	0.6	1	-0.4	0	0.1
12.07.2024	0.6	1.1	-0.6	0	0.1

16.07.2024	0.6	1.2	-0.6	0	0.1
18.07.2024	0.6	0.8	-0.2	0	0.1
19.07.2024	0.7	1.2	-0.6	0	0.1
23.07.2024	0.6	1.2	-0.6	0	0.1
24.07.2024	0.6	0.8	-0.3	0	0
25.07.2024	0.6	0.8	-0.3	0	0
30.07.2024	0.6	1.2	-0.6	0	0.1
31.07.2024	0.6	0.8	-0.3	0	0.1
01.08.2024	0.6	0.8	-0.3	0	0
02.08.2024	0.8	1.2	-0.5	0	0.1
06.08.2024	1	1.3	-0.4	0	0.1
07.08.2024	0.9	1.2	-0.4	0	0.1
09.08.2024	0.8	1.5	-0.8	0	0.1
13.08.2024	0.8	1.2	-0.5	0	0.1
15.08.2024	0.7	1.2	-0.6	0	0.1
16.08.2024	1.3	10.9	-9.6	0	0.1
20.08.2024	0.7	1.1	-0.5	0	0.1
21.08.2024	0.7	1	-0.4	0	0.1
22.08.2024	0.7	1.1	-0.5	0	0.1
23.08.2024	0.7	0.7	-0.1	0	0.1
27.08.2024	0.6	1.3	-0.7	0	0.1
28.08.2024	0.6	1	-0.4	0	0.1
29.08.2024	0.6	1.3	-0.7	0	0.1
30.08.2024	0.6	0.8	-0.3	0	0.1
03.09.2024	0.6	1	-0.5	0	0.1

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