

Historical cost data

ISIN: DE000HD3H7V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	1.7	1.3	0.4	0	0
12.03.2024	1.9	12.6	-11.3	0	0.6
22.03.2024	1.5	10.7	-9.9	0	0.7
27.03.2024	1.4	11.7	-10.9	0	0.6
05.04.2024	1.4	13	-12.2	0	0.5
17.04.2024	1.7	13.2	-12.2	0	0.8
22.05.2024	1.4	16.1	-15.3	0	0.6
29.05.2024	1.5	23.8	-22.8	0	0.6
30.05.2024	1.9	17	-15.8	0	0.8
04.06.2024	1.5	16.2	-15.4	0	0.7
13.06.2024	1.4	15.9	-15	0	0.6
18.06.2024	1.3	18	-17.3	0	0.6
19.06.2024	2.1	29	-27.6	0	0.8
21.06.2024	2.1	17.4	-16	0	0.7
28.06.2024	1.9	15.5	-14.3	0	0.7
05.07.2024	6.6	17.2	-11.2	0	0.6
09.07.2024	2.2	17.4	-15.8	0	0.6
11.07.2024	2.3	18.3	-16.6	0	0.7
12.07.2024	1.7	14.5	-13.4	0	0.5
16.07.2024	1.8	16.1	-14.9	0	0.6
19.07.2024	1.9	15.4	-14.1	0	0.5
31.07.2024	1.7	15	-13.9	0	0.6
16.08.2024	2.2	17.9	-16.2	0	0.6
28.08.2024	1.7	13.3	-12.1	0	0.6
04.09.2024	1.9	15.6	-14.3	0	0.5
13.03.2024	2	12	-10.7	0	0.7
14.03.2024	1.9	12.2	-10.9	0	0.6
15.03.2024	2	10.2	-8.9	0	0.7
19.03.2024	1.4	14.4	-13.6	0	0.6
20.03.2024	1.5	11.7	-10.9	0	0.7
21.03.2024	1.5	11.1	-10.4	0	0.7

26.03.2024	1.5	11.4	-10.6	0	0.6
28.03.2024	1.3	10.9	-10.2	0	0.6
02.04.2024	4.1	1.9	1.9	0	0.3
03.04.2024	1.4	11.2	-10.4	0	0.7
04.04.2024	1.4	11.5	-10.7	0	0.6
09.04.2024	1.5	12.6	-11.7	0	0.6
10.04.2024	1.5	12	-11.2	0	0.7
11.04.2024	1.5	12.1	-11.3	0	0.7
12.04.2024	1.5	11.9	-11.1	0	0.7
16.04.2024	1.4	13.5	-12.7	0	0.6
18.04.2024	1.4	15.7	-14.9	0	0.6
19.04.2024	1.3	10.2	-9.4	0	0.5
23.04.2024	1.6	17.3	-16.3	0	0.7
24.04.2024	1.4	15.2	-14.4	0	0.6
26.04.2024	1.7	15.4	-14.4	0	0.7
30.04.2024	1.5	14.9	-14	0	0.6
03.05.2024	2.2	18.9	-18	0	1.3
07.05.2024	1.4	17.7	-16.9	0	0.6
08.05.2024	1.2	16.5	-15.9	0	0.6
09.05.2024	1.3	17.5	-16.8	0	0.6
10.05.2024	1.7	16.5	-15.4	0	0.6
14.05.2024	1.3	15.5	-14.8	0	0.5
15.05.2024	1.4	15.9	-15.2	0	0.6
16.05.2024	1.4	16.7	-15.9	0	0.7
17.05.2024	1.7	16.5	-15.4	0	0.7
21.05.2024	1.7	16	-15	0	0.6
23.05.2024	1.6	18.9	-18	0	0.7
24.05.2024	1.5	16.4	-15.6	0	0.7
28.05.2024	4.1	7.1	-3.7	0	0.7
31.05.2024	1.9	18.4	-17.1	0	0.6
05.06.2024	1.7	16.9	-16	0	0.7
06.06.2024	1.6	17	-16.1	0	0.7
07.06.2024	1.4	15.6	-14.8	0	0.6
11.06.2024	1.6	16.6	-15.6	0	0.7
12.06.2024	1.4	15.1	-14.4	0	0.8
14.06.2024	1.5	16.8	-15.9	0	0.6
20.06.2024	5.7	38.9	-33.7	0	0.5
25.06.2024	1.7	14.8	-13.6	0	0.5
26.06.2024	1.7	14.5	-13.4	0	0.5

27.06.2024	1.9	15.4	-14.1	0	0.6
02.07.2024	2.4	17	-15.4	0	0.8
03.07.2024	2.3	19	-17.4	0	0.7
04.07.2024	2.4	16.9	-15.3	0	0.7
10.07.2024	2.2	17.3	-15.7	0	0.6
17.07.2024	2.1	17.8	-16.4	0	0.6
18.07.2024	2	18.9	-17.5	0	0.6
23.07.2024	2.2	17.3	-15.7	0	0.6
24.07.2024	3	18.8	-16.4	0	0.6
25.07.2024	3	17.8	-15.5	0	0.6
26.07.2024	2.6	20.2	-18.1	0	0.5
30.07.2024	1.9	15.6	-14.3	0	0.6
01.08.2024	2.3	15.2	-13.6	0	0.7
02.08.2024	1.6	8.8	-7.8	0	0.6
06.08.2024	1.8	17.9	-16.9	0	0.7
07.08.2024	2.2	18.4	-16.7	0	0.6
09.08.2024	2.5	20.4	-18.6	0	0.6
13.08.2024	2.2	19.5	-17.9	0	0.6
14.08.2024	1.7	17.7	-16.6	0	0.6
15.08.2024	2	17.1	-15.6	0	0.5
20.08.2024	2.3	19	-17.3	0	0.6
21.08.2024	2.3	17.4	-15.8	0	0.6
22.08.2024	2.2	25.9	-24.3	0	0.7
23.08.2024	2.1	14.7	-13.2	0	0.6
27.08.2024	2	14.5	-13.1	0	0.6
29.08.2024	1.9	19.1	-17.9	0	0.7
30.08.2024	2	12.8	-11.3	0	0.5
03.09.2024	6.7	18.7	-12.6	0	0.6

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