

Historical cost data

ISIN: DE000HD3H9K3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	1.6	1.3	0.3	0	0
12.03.2024	1.2	5.7	-5	0	0.5
13.03.2024	1.4	7.9	-7.1	0	0.6
14.03.2024	1.3	6	-5.3	0	0.6
15.03.2024	1.3	6.9	-6.1	0	0.6
19.03.2024	0.8	0.1	0.1	0	0.5
20.03.2024	1	4.7	-4.4	0	0.7
21.03.2024	1	5.9	-5.6	0	0.7
22.03.2024	1.1	4.7	-4.3	0	0.7
26.03.2024	1.1	3.9	-3.6	0	0.7
27.03.2024	0.9	2.9	-2.6	0	0.6
28.03.2024	1.1	4.5	-4.1	0	0.8
02.04.2024	1.4	41.4	-40.4	0	0.4
03.04.2024	1.2	6.1	-5.8	0	0.8
04.04.2024	1	3.2	-2.9	0	0.7
05.04.2024	1	11.3	-10.9	0	0.6
09.04.2024	0.9	3.1	-2.8	0	0.6
10.04.2024	1	3.7	-3.4	0	0.7
11.04.2024	1.1	2.8	-2.5	0	0.7
12.04.2024	1.1	7.5	-7.1	0	0.7
16.04.2024	1	9.6	-9.2	0	0.6
17.04.2024	1	3.9	-3.6	0	0.7
18.04.2024	0.9	2.9	-2.6	0	0.6
19.04.2024	1	3.2	-2.9	0	0.6
23.04.2024	1.2	10.9	-10.5	0	0.7
24.04.2024	1	5.9	-5.6	0	0.6
26.04.2024	1.7	13.2	-12.7	0	1.2
30.04.2024	1.2	9.6	-9.2	0	0.8
03.05.2024	1	10.6	-10.2	0	0.6
07.05.2024	1.1	9.7	-9.3	0	0.7
08.05.2024	1	8.8	-8.5	0	0.6

09.05.2024	1.1	8.8	-8.4	0	0.7
10.05.2024	1	6	-5.7	0	0.7
14.05.2024	1.3	17.2	-16.8	0	0.9
15.05.2024	0.9	6.3	-6.1	0	0.6
16.05.2024	0.9	6.8	-6.6	0	0.6
17.05.2024	0.8	4.5	-4.3	0	0.6
21.05.2024	0.9	4.9	-4.6	0	0.6
22.05.2024	0.9	5	-4.8	0	0.6
23.05.2024	1	4.7	-4.4	0	0.7
24.05.2024	0.9	8.6	-8.4	0	0.6
28.05.2024	1.7	4.9	-3.8	0	0.7
29.05.2024	0.9	5.1	-4.9	0	0.6
30.05.2024	0.9	5.6	-5.3	0	0.6
31.05.2024	1	8.6	-8.3	0	0.7
04.06.2024	1	7	-6.7	0	0.7
05.06.2024	0.9	6.7	-6.4	0	0.7
06.06.2024	0.9	6.1	-5.8	0	0.6
07.06.2024	0.9	5.9	-5.6	0	0.6
11.06.2024	1	6.6	-6.4	0	0.7
12.06.2024	1	7.8	-7.6	0	0.7
13.06.2024	1	5.9	-5.5	0	0.7
14.06.2024	1	7.7	-7.4	0	0.7
18.06.2024	1.1	6.7	-6.3	0	0.7
19.06.2024	1	7.3	-6.9	0	0.7
20.06.2024	2.3	13.2	-11.5	0	0.6
21.06.2024	1	5.9	-5.5	0	0.6
25.06.2024	1	5.4	-5.1	0	0.6
26.06.2024	1	9.4	-9	0	0.6
27.06.2024	1	4.6	-4.3	0	0.7
28.06.2024	0.9	3.9	-3.6	0	0.6
02.07.2024	1	4.2	-3.9	0	0.7
03.07.2024	1	5.4	-5	0	0.7
04.07.2024	1	3.6	-3.3	0	0.7
05.07.2024	2.2	1.8	-0.3	0	0.7
09.07.2024	1.1	3.3	-2.9	0	0.7
10.07.2024	0.9	3.2	-2.8	0	0.6
11.07.2024	1	4.5	-4.2	0	0.7
12.07.2024	1.1	5.6	-5.3	0	0.8
16.07.2024	0.9	2.8	-2.5	0	0.6

17.07.2024	1	7	-6.6	0	0.6
18.07.2024	1.2	5.4	-5	0	0.8
19.07.2024	1.1	10.2	-9.8	0	0.6
23.07.2024	1	5.8	-5.4	0	0.6
24.07.2024	1	4.6	-4.2	0	0.6
25.07.2024	1.6	4.9	-4.6	0	1.4
26.07.2024	0.9	8.5	-8.2	0	0.6

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