

Historical cost data

ISIN: DE000HD3HAQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	1.8	1.3	0.4	0	0
12.03.2024	0.8	7.2	-6.7	0	0.3
13.03.2024	0.9	7.1	-6.6	0	0.3
14.03.2024	0.8	7.4	-6.9	0	0.3
15.03.2024	0.9	7.7	-7.2	0	0.3
19.03.2024	0.8	8.2	-7.7	0	0.3
20.03.2024	0.8	7.5	-7	0	0.3
21.03.2024	0.7	8.4	-8	0	0.3
22.03.2024	0.7	7.4	-7	0	0.3
26.03.2024	0.7	7.7	-7.3	0	0.3
27.03.2024	0.7	8	-7.6	0	0.3
28.03.2024	0.8	7.7	-7.3	0	0.3
02.04.2024	2.3	4.6	-2.4	0	0.2
03.04.2024	0.7	7	-6.6	0	0.4
04.04.2024	0.7	8.7	-8.3	0	0.3
05.04.2024	0.7	10.2	-9.8	0	0.3
09.04.2024	0.7	8.2	-7.7	0	0.3
10.04.2024	0.7	8.6	-8.2	0	0.3
11.04.2024	0.8	7.2	-6.7	0	0.4
12.04.2024	0.8	8	-7.5	0	0.3
16.04.2024	0.7	10.1	-9.8	0	0.3
17.04.2024	0.6	8.2	-7.8	0	0.3
18.04.2024	0.7	8.5	-8.1	0	0.3
19.04.2024	0.6	8.4	-8.1	0	0.3
23.04.2024	0.8	11.3	-10.8	0	0.3
24.04.2024	0.6	10.3	-9.9	0	0.3
03.05.2024	0.7	10.2	-9.8	0	0.3
07.05.2024	0.7	10.5	-10.2	0	0.3
08.05.2024	0.7	10.4	-10	0	0.3
09.05.2024	0.8	26.6	-26.1	0	0.3
10.05.2024	0.8	10.7	-10.2	0	0.3

14.05.2024	0.8	10.3	-9.8	0	0.3
15.05.2024	0.7	10.3	-9.9	0	0.3
16.05.2024	0.7	10.5	-10.1	0	0.3
17.05.2024	0.7	10.8	-10.4	0	0.3
21.05.2024	0.7	10.7	-10.3	0	0.3
22.05.2024	0.7	11.5	-11	0	0.3
23.05.2024	0.9	10.7	-10.2	0	0.3
24.05.2024	0.8	11.3	-10.7	0	0.3
28.05.2024	2.6	20.6	-18.3	0	0.3
30.05.2024	1.1	13.3	-12.5	0	0.3
31.05.2024	1.5	18.4	-17.2	0	0.3
04.06.2024	1.1	10.8	-10	0	0.3
05.06.2024	1.2	11.3	-10.4	0	0.3
06.06.2024	1.1	12.7	-11.9	0	0.3
07.06.2024	0.9	10.6	-10	0	0.3
11.06.2024	0.8	8.6	-8.1	0	0.3
12.06.2024	0.8	9.6	-9.1	0	0.3
13.06.2024	0.7	8.6	-8.2	0	0.3
14.06.2024	0.9	12.4	-11.8	0	0.3
18.06.2024	0.9	9.6	-9	0	0.3
19.06.2024	0.9	10.9	-10.3	0	0.3
20.06.2024	2.2	16	-14	0	0.3
21.06.2024	1	10.1	-9.5	0	0.3
25.06.2024	0.9	9.8	-9.1	0	0.3
26.06.2024	0.9	9.8	-9.2	0	0.3
27.06.2024	1	10.5	-9.8	0	0.3
28.06.2024	0.8	9.1	-8.6	0	0.3
02.07.2024	0.7	9.5	-9.1	0	0.3
03.07.2024	0.7	8.5	-8.1	0	0.3
04.07.2024	0.6	8.4	-8	0	0.3
05.07.2024	2.4	15.7	-13.5	0	0.3
09.07.2024	0.7	8.5	-8.1	0	0.3
10.07.2024	0.8	8.1	-7.7	0	0.3
11.07.2024	0.9	8.8	-8.2	0	0.4
12.07.2024	0.7	9	-8.6	0	0.3
16.07.2024	0.6	8	-7.7	0	0.3
17.07.2024	0.7	8	-7.6	0	0.4
18.07.2024	0.8	9.9	-9.4	0	0.4
19.07.2024	0.8	11.2	-10.7	0	0.3

23.07.2024	0.9	9.8	-9.2	0	0.3
24.07.2024	0.9	10.3	-9.7	0	0.3
25.07.2024	1	15	-14.3	0	0.3
26.07.2024	1.1	11.1	-10.3	0	0.3
29.05.2024	1.2	12.9	-12	0	0.3
26.04.2024	0.7	9.9	-9.5	0	0.3
30.04.2024	0.6	10.4	-10	0	0.3

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