

Historical cost data

ISIN: DE000HD3JF47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.03.2024	1	0.4	-0.2	0	0.8
12.03.2024	1	2	-1.7	0	0.8
26.03.2024	0.5	1.2	-1.1	0	0.4
12.04.2024	0.9	1.2	-1	0	0.7
07.05.2024	0.6	0.1	0.1	0	0.5
30.05.2024	0.5	0.2	-0.1	0	0.4
04.06.2024	0.4	0.4	-0.3	0	0.3
05.06.2024	0.5	0.5	-0.4	0	0.4
14.06.2024	0.6	0.4	-0.2	0	0.5
26.06.2024	0.9	0.1	0.1	0	0.7
27.06.2024	0.9	0.1	0.1	0	0.7
04.07.2024	0.6	0.1	0.1	0	0.5
11.07.2024	0.6	0.2	0	0	0.5
13.03.2024	0.7	1.2	-1	0	0.5
14.03.2024	0.7	1.5	-1.3	0	0.5
15.03.2024	0.7	0.3	-0.2	0	0.5
19.03.2024	0.7	0.6	-0.4	0	0.5
20.03.2024	0.7	1	-0.9	0	0.5
21.03.2024	0.6	0.3	-0.2	0	0.5
22.03.2024	0.5	0.1	0.1	0	0.4
27.03.2024	0.4	0.6	-0.5	0	0.3
28.03.2024	0.4	0.2	-0.1	0	0.3
03.04.2024	0.5	0.8	-0.7	0	0.4
04.04.2024	0.4	0.6	-0.5	0	0.3
05.04.2024	0.4	0	0	0	0.3
09.04.2024	0.5	1	-0.9	0	0.4
10.04.2024	0.6	0.7	-0.6	0	0.5
11.04.2024	0.6	1.4	-1.2	0	0.5
16.04.2024	0.7	1.6	-1.4	0	0.5
17.04.2024	1.4	0.9	-0.5	0	1.1
18.04.2024	1.2	1.7	-1.4	0	0.9

19.04.2024	1.1	0.2	0	0	0.8
23.04.2024	1	2.9	-2.6	0	0.8
24.04.2024	0.6	0.4	-0.2	0	0.5
26.04.2024	1	0.1	0.1	0	0.8
30.04.2024	0.6	0.7	-0.6	0	0.5
03.05.2024	1	0.1	0.1	0	0.8
08.05.2024	0.5	0.4	-0.3	0	0.4
09.05.2024	0.4	0.3	-0.2	0	0.3
10.05.2024	0.4	0	0	0	0.3
14.05.2024	0.3	0.5	-0.4	0	0.3
15.05.2024	0.4	0.3	-0.2	0	0.3
16.05.2024	0.3	0	0	0	0.2
17.05.2024	0.3	0.4	-0.3	0	0.3
21.05.2024	0.4	0	0	0	0.3
22.05.2024	0.4	0.1	0	0	0.3
23.05.2024	0.4	0	0	0	0.3
24.05.2024	0.4	0	0	0	0.3
28.05.2024	0.4	0.3	-0.2	0	0.3
29.05.2024	0.4	0.4	-0.3	0	0.3
31.05.2024	0.5	0.1	0	0	0.4
06.06.2024	0.4	0.1	0	0	0.3
07.06.2024	0.4	0	0	0	0.3
11.06.2024	0.5	0.1	0.1	0	0.4
12.06.2024	0.5	0.1	0	0	0.4
13.06.2024	0.4	0	0	0	0.3
18.06.2024	1	0.7	-0.5	0	0.7
19.06.2024	0.9	0.2	0	0	0.7
20.06.2024	0.9	0.5	-0.3	0	0.7
21.06.2024	0.7	0.1	0.1	0	0.5
25.06.2024	0.6	0.1	0.1	0	0.5
28.06.2024	0.8	0.1	0.1	0	0.6
02.07.2024	0.7	0.1	0.1	0	0.5
03.07.2024	0.9	0.1	0.1	0	0.7
05.07.2024	0.6	0.1	0.1	0	0.4
09.07.2024	0.5	0.1	0.1	0	0.4
10.07.2024	0.8	0.1	0.1	0	0.6

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