

Historical cost data

ISIN: DE000HD3QER3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.03.2024	12.4	13.4	-2.4	0	1.4
15.03.2024	4.3	11.4	-8	0	0.9
19.06.2024	0.9	1	-0.2	0	0.1
04.07.2024	0.8	1.4	-0.6	0	0.1
19.07.2024	0.7	0.9	-0.3	0	0.1
22.08.2024	0.7	1.5	-0.8	0	0.1
04.09.2024	0.6	1.4	-0.8	0	0.1
19.03.2024	3.9	11.7	-8.1	0	0.3
20.03.2024	3	9	-6.3	0	0.2
21.03.2024	2.3	5.8	-3.7	0	0.2
22.03.2024	2.8	7.9	-5.3	0	0.2
26.03.2024	2.4	6.5	-4.3	0	0.2
27.03.2024	2.4	6.5	-4.3	0	0.2
28.03.2024	3.1	9.8	-7	0	0.2
03.04.2024	4.2	11.3	-7.4	0	0.3
04.04.2024	4.1	10.9	-7.2	0	0.3
05.04.2024	3.7	11.2	-7.7	0	0.3
09.04.2024	2.9	9.7	-7	0	0.2
10.04.2024	3.7	9.9	-6.5	0	0.3
11.04.2024	3.6	12.2	-9	0	0.3
12.04.2024	4	10.8	-7.2	0	0.3
16.04.2024	2	5.6	-3.8	0	0.2
17.04.2024	2.6	8	-5.6	0	0.2
18.04.2024	3.1	8.5	-5.6	0	0.3
19.04.2024	2.2	6.3	-4.3	0	0.2
23.04.2024	2.2	7.9	-5.9	0	0.2
24.04.2024	2.1	6.5	-4.6	0	0.2
26.04.2024	2.4	6.4	-4.2	0	0.2
30.04.2024	1.7	3.6	-2	0	0.1
03.05.2024	1.8	4.4	-2.8	0	0.1
07.05.2024	1.6	3.8	-2.3	0	0.1

08.05.2024	1.4	3.5	-2.2	0	0.1
09.05.2024	1.4	3.5	-2.2	0	0.1
10.05.2024	1.1	1.9	-0.9	0	0.1
14.05.2024	1	2.1	-1.2	0	0.1
15.05.2024	1	1.9	-0.9	0	0.1
16.05.2024	1	1.5	-0.6	0	0.1
17.05.2024	0.9	1.9	-1.1	0	0.1
21.05.2024	0.9	1.8	-1	0	0.1
22.05.2024	0.9	1.5	-0.7	0	0.1
23.05.2024	0.9	1.8	-1	0	0.1
24.05.2024	0.8	1.2	-0.5	0	0.1
28.05.2024	0.7	0.8	-0.2	0	0.1
29.05.2024	0.8	1	-0.3	0	0.1
30.05.2024	0.8	1.1	-0.3	0	0.1
31.05.2024	0.8	1.4	-0.7	0	0.1
04.06.2024	0.7	1.2	-0.5	0	0.1
05.06.2024	0.8	1.6	-0.9	0	0.1
06.06.2024	0.8	1.5	-0.7	0	0.1
07.06.2024	0.8	1.5	-0.7	0	0.1
11.06.2024	0.9	1.7	-0.9	0	0.1
12.06.2024	0.9	1.4	-0.6	0	0.1
13.06.2024	0.9	1.5	-0.7	0	0.1
14.06.2024	1	1.6	-0.8	0	0.1
18.06.2024	1	1.3	-0.4	0	0.1
20.06.2024	0.9	1.3	-0.5	0	0.1
21.06.2024	0.8	1.3	-0.6	0	0.1
25.06.2024	0.8	1.3	-0.6	0	0.1
26.06.2024	0.9	2	-1.2	0	0.1
27.06.2024	0.9	1.8	-1	0	0.1
28.06.2024	0.9	1.4	-0.6	0	0.1
02.07.2024	1	2.3	-1.4	0	0.1
03.07.2024	0.9	2.3	-1.4	0	0.1
05.07.2024	0.8	1.6	-0.8	0	0.1
09.07.2024	0.9	1.4	-0.6	0	0.1
10.07.2024	0.8	1	-0.3	0	0.1
11.07.2024	0.7	1.3	-0.7	0	0.1
12.07.2024	0.6	0.9	-0.3	0	0.1
16.07.2024	0.7	1	-0.4	0	0.1
17.07.2024	0.6	0.6	-0.1	0	0.1

18.07.2024	0.7	1.1	-0.5	0	0.1
23.07.2024	0.6	1	-0.4	0	0.1
24.07.2024	0.6	1.2	-0.6	0	0.1
25.07.2024	0.6	1.1	-0.6	0	0.1
26.07.2024	0.7	0.9	-0.3	0	0.1
30.07.2024	0.7	0.9	-0.3	0	0.1
31.07.2024	0.6	1.2	-0.6	0	0.1
01.08.2024	0.6	0.6	-0.1	0	0.1
02.08.2024	0.8	1.6	-0.9	0	0.1
06.08.2024	1.1	2	-1	0	0.1
07.08.2024	1	1.8	-0.9	0	0.1
09.08.2024	0.9	1.3	-0.5	0	0.1
13.08.2024	0.8	1.7	-0.9	0	0.1
14.08.2024	0.8	1.5	-0.8	0	0.1
15.08.2024	0.8	1	-0.3	0	0.1
16.08.2024	1.4	11.3	-9.9	0	0.1
20.08.2024	0.7	0.9	-0.2	0	0.1
21.08.2024	0.7	1.4	-0.8	0	0.1
23.08.2024	0.7	1.1	-0.5	0	0.1
27.08.2024	0.7	1.1	-0.5	0	0.1
28.08.2024	0.7	0.8	-0.2	0	0.1
29.08.2024	0.7	1.1	-0.5	0	0.1
30.08.2024	0.6	1.2	-0.6	0	0.1
03.09.2024	0.6	0.8	-0.3	0	0.1

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