

Historical cost data

ISIN: DE000HD3T102

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	2	1.4	0.7	0	0
19.03.2024	1.6	11	-9.9	0	0.4
21.03.2024	1.8	22.6	-21.3	0	0.4
03.04.2024	1.8	13.1	-11.9	0	0.5
09.04.2024	1.5	12.2	-11.1	0	0.4
10.04.2024	1.5	11.9	-10.9	0	0.4
12.04.2024	2.1	28	-26.4	0	0.5
24.04.2024	2	18.3	-16.7	0	0.3
28.05.2024	6.9	30.7	-24	0	0.3
29.05.2024	1.6	21.1	-19.8	0	0.4
30.05.2024	1.5	22.9	-21.8	0	0.4
31.05.2024	1.6	16.7	-15.4	0	0.3
07.06.2024	1.6	20.1	-18.8	0	0.3
28.06.2024	1.5	21	-19.8	0	0.3
02.07.2024	1.5	20.7	-19.6	0	0.3
05.07.2024	4.5	17.6	-13.4	0	0.4
20.03.2024	1.8	14.1	-12.9	0	0.6
22.03.2024	1.5	9.4	-8.3	0	0.3
26.03.2024	1.6	14.9	-13.7	0	0.4
27.03.2024	1.5	10.4	-9.3	0	0.4
28.03.2024	1.5	11.7	-10.5	0	0.4
02.04.2024	6.2	3.1	2.9	0	0.2
04.04.2024	1.6	10.9	-9.7	0	0.4
05.04.2024	1.6	20.9	-19.6	0	0.3
11.04.2024	1.5	13.1	-12	0	0.4
16.04.2024	1.7	22	-20.6	0	0.3
17.04.2024	1.3	17.1	-16.2	0	0.4
18.04.2024	1.6	23.2	-22	0	0.4
19.04.2024	1.2	16.8	-15.9	0	0.3
23.04.2024	1.7	24	-22.6	0	0.4
26.04.2024	2	23.3	-21.8	0	0.4

30.04.2024	1.4	25.3	-24.2	0	0.3
03.05.2024	2.4	30.3	-28.3	0	0.4
07.05.2024	1.4	21.8	-20.6	0	0.3
08.05.2024	1.4	19.5	-18.4	0	0.3
09.05.2024	1.8	21.5	-20.1	0	0.4
10.05.2024	7.7	32.9	-25.5	0	0.3
14.05.2024	2.5	16.8	-14.6	0	0.3
15.05.2024	1.7	17.1	-15.6	0	0.3
16.05.2024	1.9	22.7	-21.1	0	0.3
17.05.2024	1.9	27.4	-25.8	0	0.3
21.05.2024	1.5	26.5	-25.4	0	0.4
22.05.2024	1.9	18.9	-17.4	0	0.4
23.05.2024	1.5	23.1	-22	0	0.4
24.05.2024	1.9	22.8	-21.3	0	0.3
04.06.2024	1.4	20	-18.9	0	0.3
05.06.2024	1.5	22.8	-21.7	0	0.3
06.06.2024	1.5	23	-21.8	0	0.3
11.06.2024	1.9	24.5	-23	0	0.3
12.06.2024	1.3	21.5	-20.6	0	0.4
13.06.2024	1.4	14.9	-13.9	0	0.3
14.06.2024	1.1	17.9	-17.1	0	0.4
18.06.2024	1.7	20.5	-19.2	0	0.4
19.06.2024	1.7	22	-20.7	0	0.4
20.06.2024	4.3	23.1	-19.1	0	0.3
21.06.2024	1.7	21.7	-20.3	0	0.3
25.06.2024	2	23.3	-21.6	0	0.4
26.06.2024	1.7	22.3	-20.9	0	0.3
27.06.2024	1.4	19.5	-18.4	0	0.3
03.07.2024	1.7	20.6	-19.2	0	0.4
04.07.2024	1.5	21.9	-20.7	0	0.3

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