

Historical cost data

ISIN: DE000HD3T6F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	2.5	1.7	0.8	0	0
19.03.2024	1.2	13.7	-12.9	0	0.4
03.05.2024	1.6	24.9	-23.7	0	0.4
31.05.2024	1.3	19.4	-18.4	0	0.4
12.06.2024	1.5	25.1	-24	0	0.3
13.06.2024	1.4	28.7	-27.7	0	0.4
26.06.2024	2.7	23.1	-20.8	0	0.4
05.07.2024	5.3	27.9	-23	0	0.4
11.07.2024	1.3	23.9	-22.9	0	0.3
24.07.2024	3.9	21	-17.5	0	0.4
20.03.2024	1.5	16.5	-15.5	0	0.6
21.03.2024	1.3	15.8	-14.9	0	0.4
22.03.2024	1	11.4	-10.7	0	0.3
26.03.2024	1.2	14.8	-14	0	0.4
27.03.2024	1.2	15.1	-14.2	0	0.4
28.03.2024	1.2	17.6	-16.8	0	0.4
02.04.2024	6.1	34.9	-29	0	0.2
03.04.2024	1.4	14.5	-13.6	0	0.5
04.04.2024	1.1	11.7	-10.9	0	0.4
05.04.2024	1.2	20.9	-20	0	0.3
09.04.2024	1.2	14.1	-13.3	0	0.4
10.04.2024	1.3	15.4	-14.6	0	0.4
11.04.2024	1.3	17.1	-16.2	0	0.4
12.04.2024	1.4	18.2	-17.2	0	0.5
16.04.2024	1.3	23	-22	0	0.4
17.04.2024	1.3	16	-15.1	0	0.4
18.04.2024	1.2	20.2	-19.4	0	0.4
19.04.2024	1.2	15.7	-15	0	0.4
23.04.2024	1.2	24	-23.2	0	0.4
24.04.2024	1.3	20.1	-19	0	0.3
26.04.2024	1.2	24.7	-23.9	0	0.4

30.04.2024	1.2	21.2	-20.4	0	0.4
07.05.2024	1.2	21.3	-20.5	0	0.4
08.05.2024	1.4	22	-21	0	0.4
09.05.2024	1.3	20.7	-19.8	0	0.4
10.05.2024	1.2	21.1	-20.2	0	0.3
14.05.2024	1.1	19.9	-19.2	0	0.3
15.05.2024	1.5	20	-19	0	0.4
16.05.2024	1.3	24.7	-23.8	0	0.4
17.05.2024	1.4	20.7	-19.7	0	0.3
21.05.2024	1.3	20.7	-19.7	0	0.4
22.05.2024	1.4	20.7	-19.7	0	0.4
23.05.2024	1.2	19.9	-19.1	0	0.4
24.05.2024	1.5	22.7	-21.6	0	0.4
28.05.2024	4.6	22.5	-18.3	0	0.4
29.05.2024	1.3	20.1	-19.1	0	0.4
30.05.2024	1.4	22.1	-21.1	0	0.4
04.06.2024	1.7	24.9	-23.6	0	0.4
05.06.2024	2.1	27.1	-25.4	0	0.4
06.06.2024	1.7	28.9	-27.6	0	0.3
07.06.2024	1.8	27.1	-25.7	0	0.4
11.06.2024	1.7	26.7	-25.3	0	0.4
14.06.2024	1.3	22.6	-21.7	0	0.4
18.06.2024	1.6	25.4	-24.2	0	0.5
19.06.2024	1.3	24.4	-23.4	0	0.4
20.06.2024	5.4	33.8	-28.8	0	0.3
21.06.2024	1.1	22.1	-21.4	0	0.3
25.06.2024	2.2	29	-27.2	0	0.4
27.06.2024	2.7	21.8	-19.5	0	0.4
28.06.2024	2.5	23.8	-21.7	0	0.4
02.07.2024	2.5	27.4	-25.4	0	0.4
03.07.2024	2.1	26.1	-24.4	0	0.4
04.07.2024	1.7	25.5	-24.2	0	0.3
09.07.2024	1.6	29.8	-28.6	0	0.4
10.07.2024	1.5	24.7	-23.6	0	0.4
12.07.2024	1.7	30.4	-29	0	0.4
16.07.2024	1.6	25.1	-23.8	0	0.3
17.07.2024	2	31.7	-30.1	0	0.4
18.07.2024	3.6	31.3	-28.3	0	0.6
19.07.2024	4.5	19.4	-15.3	0	0.4

23.07.2024	14.4	31.8	-17.8	0	0.4
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