

Historical cost data

ISIN: DE000HD3T6M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.03.2024	1.8	0.9	0.9	0	0
19.03.2024	1.3	8.5	-7.4	0	0.2
20.03.2024	1.3	8.2	-7.2	0	0.2
21.03.2024	1.3	7.9	-6.8	0	0.2
22.03.2024	1.3	8.2	-7	0	0.2
26.03.2024	1.2	7.8	-6.7	0	0.2
27.03.2024	1.3	8.3	-7.2	0	0.2
28.03.2024	1.3	8.4	-7.3	0	0.2
02.04.2024	1.2	11.8	-10.7	0	0.1
03.04.2024	1.2	7.9	-6.8	0	0.2
04.04.2024	1	8.7	-7.9	0	0.2
05.04.2024	1	8.2	-7.3	0	0.2
09.04.2024	1	7.6	-6.8	0	0.2
10.04.2024	1	7.5	-6.7	0	0.2
11.04.2024	1	7.2	-6.4	0	0.2
12.04.2024	1.1	7.9	-7.1	0	0.2
16.04.2024	1	7.7	-6.9	0	0.2
17.04.2024	1	8.1	-7.3	0	0.2
18.04.2024	1	8.6	-7.8	0	0.2
19.04.2024	1	7.6	-6.7	0	0.2
23.04.2024	1.1	10.2	-9.4	0	0.2
24.04.2024	1	10.1	-9.2	0	0.2
26.04.2024	1.1	10.2	-9.3	0	0.2
30.04.2024	1.1	10.4	-9.5	0	0.2
03.05.2024	1.1	9.8	-8.9	0	0.2
07.05.2024	1.1	11.7	-10.8	0	0.2
08.05.2024	1	10.9	-10.1	0	0.2
09.05.2024	1	10.4	-9.6	0	0.2
10.05.2024	1.1	11	-10	0	0.2
14.05.2024	1	11.3	-10.4	0	0.2
15.05.2024	1	11.7	-10.9	0	0.2

16.05.2024	1.1	10.5	-9.6	0	0.2
17.05.2024	1	10.1	-9.3	0	0.2
21.05.2024	1	10.5	-9.7	0	0.2
22.05.2024	1	11.3	-10.4	0	0.2
23.05.2024	1	11.5	-10.6	0	0.2
24.05.2024	1	11.8	-10.9	0	0.2
28.05.2024	1.1	11.2	-10.3	0	0.2
29.05.2024	1	10.5	-9.7	0	0.2
30.05.2024	1.1	10.7	-9.7	0	0.2
31.05.2024	1	10.8	-9.9	0	0.2
04.06.2024	1	10.6	-9.8	0	0.2
05.06.2024	1	10.7	-9.9	0	0.2
06.06.2024	0.9	11.3	-10.6	0	0.2
07.06.2024	0.9	11.4	-10.7	0	0.2
11.06.2024	0.9	11.1	-10.3	0	0.2
12.06.2024	0.8	10.1	-9.5	0	0.2
13.06.2024	0.7	11.2	-10.6	0	0.2
14.06.2024	0.9	10.8	-10.1	0	0.2
18.06.2024	0.8	11.2	-10.6	0	0.2
19.06.2024	0.7	11.3	-10.7	0	0.2
20.06.2024	0.7	11.5	-10.9	0	0.2
21.06.2024	0.7	11	-10.4	0	0.2
25.06.2024	0.7	11.2	-10.6	0	0.2
26.06.2024	0.9	11.7	-11	0	0.2
27.06.2024	0.8	11.7	-11.1	0	0.2
28.06.2024	0.8	11	-10.4	0	0.2
02.07.2024	0.7	12.1	-11.5	0	0.2
03.07.2024	0.8	11.6	-11	0	0.2
04.07.2024	0.7	11.2	-10.7	0	0.2
05.07.2024	0.7	11.1	-10.5	0	0.2
09.07.2024	0.8	11.7	-11.1	0	0.2
10.07.2024	0.8	11.7	-11	0	0.2
11.07.2024	0.8	11.7	-11	0	0.2
12.07.2024	0.8	11.6	-11	0	0.2
16.07.2024	0.8	11.1	-10.5	0	0.2
17.07.2024	0.8	12	-11.4	0	0.2
18.07.2024	0.8	12	-11.4	0	0.2
19.07.2024	0.8	10.2	-9.5	0	0.1
23.07.2024	0.7	11.2	-10.7	0	0.2

24.07.2024	0.8	11.4	-10.8	0	0.2
25.07.2024	0.9	11.6	-10.8	0	0.2
26.07.2024	0.8	11.4	-10.7	0	0.2

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