

Historical cost data

ISIN: DE000HD415R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	1.8	0.9	0.9	0	0
26.03.2024	3.3	10.8	-8	0	0.5
09.05.2024	3.2	18.3	-15.8	0	0.7
10.05.2024	2.9	15.8	-13.4	0	0.5
17.05.2024	2.8	15.3	-12.9	0	0.4
04.07.2024	2.9	17.6	-15.1	0	0.4
05.07.2024	2.6	22.7	-20.5	0	0.4
27.03.2024	3.4	12.2	-9.3	0	0.5
28.03.2024	3.4	10.2	-7.4	0	0.5
02.04.2024	3	9.5	-6.7	0	0.3
03.04.2024	3.4	10.9	-8.1	0	0.5
04.04.2024	2.8	12.2	-10	0	0.5
05.04.2024	2.7	9.3	-7.1	0	0.5
09.04.2024	2.8	13.4	-11.1	0	0.5
10.04.2024	2.6	7.7	-5.5	0	0.5
11.04.2024	2.8	9.5	-7.3	0	0.5
12.04.2024	2.8	11.3	-9.1	0	0.6
16.04.2024	2.7	9.7	-7.5	0	0.5
17.04.2024	2.8	11.5	-9.2	0	0.6
18.04.2024	2.8	10.4	-8.1	0	0.5
19.04.2024	2.8	12.9	-10.6	0	0.5
23.04.2024	2.8	15.3	-13	0	0.4
24.04.2024	2.9	15.7	-13.3	0	0.5
26.04.2024	2.9	15.9	-13.5	0	0.5
30.04.2024	3	16.2	-13.8	0	0.6
03.05.2024	2.8	15.6	-13.2	0	0.5
07.05.2024	3	15.5	-12.9	0	0.4
08.05.2024	2.9	19.1	-16.5	0	0.3
14.05.2024	2.9	16.3	-14	0	0.5
15.05.2024	3	16.8	-14.4	0	0.6
16.05.2024	2.8	17	-14.7	0	0.5

21.05.2024	2.9	14.8	-12.5	0	0.6
22.05.2024	3.1	17.6	-15.1	0	0.6
23.05.2024	3.2	19.4	-16.8	0	0.5
24.05.2024	2.7	14.6	-12.5	0	0.6
28.05.2024	2.9	19	-16.5	0	0.5
29.05.2024	2.8	16.9	-14.6	0	0.5
30.05.2024	2.7	17	-14.7	0	0.5
31.05.2024	3	16.6	-14	0	0.5
04.06.2024	2.8	16.5	-14.3	0	0.6
05.06.2024	3.4	21.4	-18.5	0	0.6
06.06.2024	3.2	19.9	-17.2	0	0.5
07.06.2024	3	18.9	-16.4	0	0.5
11.06.2024	2.8	17.4	-15	0	0.5
12.06.2024	2.4	19.6	-17.7	0	0.5
13.06.2024	2.5	18.6	-16.6	0	0.5
14.06.2024	2.7	22.7	-20.6	0	0.6
18.06.2024	2.3	20.6	-18.8	0	0.5
19.06.2024	2.5	20.9	-18.9	0	0.5
20.06.2024	3.3	19.4	-16.7	0	0.5
21.06.2024	3.1	20.6	-18	0	0.5
25.06.2024	2.9	18.9	-16.4	0	0.4
26.06.2024	3.7	19.9	-16.7	0	0.5
27.06.2024	3.8	19.2	-15.9	0	0.5
28.06.2024	3.6	19.6	-16.4	0	0.4
02.07.2024	3.7	18.5	-15.2	0	0.5
03.07.2024	3.7	18.7	-15.5	0	0.5

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