

Historical cost data

ISIN: DE000HD00ZT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2023	1	1	0	0	0
24.10.2023	5.5	13.6	-8.4	0	0.3
30.04.2024	1.5	3.8	-2.8	0	0.5
30.10.2023	6.4	20.9	-15	0	0.5
06.11.2023	5.3	2.4	2.3	0	0.6
13.11.2023	6.1	18	-12.4	0	0.5
20.11.2023	5.8	12.3	-7	0	0.5
27.11.2023	3.8	4.5	-1.2	0	0.6
11.12.2023	3.7	1.6	1.5	0	0.6
18.12.2023	1.1	0.4	0.4	0	0.3
04.01.2024	2.8	3.7	-1.2	0	0.3
08.01.2024	1.2	14.9	-13.9	0	0.2
10.01.2024	1.5	2.9	-2.1	0	0.6
11.01.2024	1.5	4.2	-3.3	0	0.6
12.01.2024	1.4	4.2	-3.4	0	0.6
16.01.2024	1.4	4.1	-3.3	0	0.6
17.01.2024	1.4	3.5	-2.7	0	0.6
18.01.2024	1.6	0.4	0.4	0	0.8
19.01.2024	1.5	4.3	-3.4	0	0.5
23.01.2024	1.4	3.4	-2.6	0	0.5
24.01.2024	1.3	2.6	-1.9	0	0.5
25.01.2024	1.4	3.8	-3	0	0.5
26.01.2024	1.5	3.5	-2.6	0	0.6
30.01.2024	1.5	3.1	-2.2	0	0.6
31.01.2024	1.4	2.5	-1.8	0	0.6
01.02.2024	1.3	3.2	-2.5	0	0.6
02.02.2024	1.4	3.6	-2.8	0	0.6
06.02.2024	1.3	2.6	-1.8	0	0.6
07.02.2024	1.4	3.9	-3	0	0.5
08.02.2024	1.5	4	-3.1	0	0.6
09.02.2024	1.4	3.8	-2.9	0	0.5

13.02.2024	1.3	3.7	-2.9	0	0.5
14.02.2024	1.4	3.5	-2.8	0	0.7
15.02.2024	1.3	3.6	-2.8	0	0.5
16.02.2024	1.4	3	-2.2	0	0.6
20.02.2024	1.5	3.3	-2.4	0	0.6
21.02.2024	1.4	3.1	-2.3	0	0.6
22.02.2024	1.4	3.5	-2.7	0	0.6
23.02.2024	1.4	3.8	-2.9	0	0.5
27.02.2024	1.4	4.6	-3.8	0	0.6
28.02.2024	1.3	3.5	-2.8	0	0.5
29.02.2024	1.4	3.3	-2.5	0	0.6
01.03.2024	1.4	3.3	-2.6	0	0.6
05.03.2024	1.3	3.3	-2.5	0	0.6
06.03.2024	1.3	3.8	-3.1	0	0.6
07.03.2024	1.5	3.9	-3	0	0.6
08.03.2024	3.1	5.4	-2.8	0	0.5
12.03.2024	1.4	3.8	-3	0	0.6
13.03.2024	1.3	3.8	-3	0	0.5
14.03.2024	1.4	3.5	-2.7	0	0.6
15.03.2024	1.4	3.9	-3.1	0	0.6
19.03.2024	1.3	3.2	-2.5	0	0.6
20.03.2024	1.5	3.9	-3	0	0.5
21.03.2024	1.5	5	-4	0	0.6
22.03.2024	1.4	3.8	-3	0	0.5
26.03.2024	1.5	4.4	-3.5	0	0.6
27.03.2024	1.4	3.7	-2.8	0	0.5
28.03.2024	1.4	4.9	-4	0	0.5
02.04.2024	1	0.9	-0.1	0	0.3
03.04.2024	1.5	4.9	-4	0	0.6
04.04.2024	3.1	5.8	-3.2	0	0.5
05.04.2024	1.4	4.1	-3.2	0	0.5
09.04.2024	1.3	3.6	-2.9	0	0.5
10.04.2024	1.4	3.9	-3.1	0	0.6
11.04.2024	1.4	4.1	-3.2	0	0.6
12.04.2024	1.5	2.8	-2	0	0.6
16.04.2024	1.3	3.9	-3.2	0	0.6
17.04.2024	3.1	5	-2.6	0	0.7
18.04.2024	1.3	3.6	-2.8	0	0.6
19.04.2024	1.4	4	-3.1	0	0.5

23.04.2024	1.4	3.6	-2.7	0	0.5
24.04.2024	1.3	4.5	-3.8	0	0.5
26.04.2024	1.4	3	-2.3	0	0.6

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