

Historical cost data

ISIN: DE000HD01CN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2023	2.1	1.1	1.1	0	0
24.10.2023	1.3	0.5	0.5	0	0.3
29.02.2024	1.4	0.4	0.4	0	0.6
17.05.2024	1.7	3.8	-2.8	0	0.7
30.10.2023	24.6	29.4	-5.3	0	0.5
06.11.2023	5.6	2.5	2.4	0	0.7
13.11.2023	8.9	17.4	-9.1	0	0.6
20.11.2023	5.4	2.5	2.3	0	0.7
27.11.2023	4.3	4.2	-0.5	0	0.6
11.12.2023	4.8	14.9	-10.7	0	0.6
18.12.2023	3.9	1.8	1.8	0	0.3
04.01.2024	8.3	14.2	-6.1	0	0.3
08.01.2024	1.6	11.4	-10.1	0	0.3
10.01.2024	1.9	4.8	-3.5	0	0.6
11.01.2024	1.9	4.9	-3.6	0	0.6
12.01.2024	1.8	4.7	-3.4	0	0.6
16.01.2024	2	4.4	-3.1	0	0.7
17.01.2024	1.9	4.3	-3	0	0.6
18.01.2024	1.9	4.4	-3.1	0	0.7
19.01.2024	1.8	3.9	-2.7	0	0.5
23.01.2024	1.8	3.8	-2.6	0	0.6
24.01.2024	1.9	3.9	-2.6	0	0.6
25.01.2024	1.8	3.6	-2.3	0	0.5
26.01.2024	1.9	3.6	-2.3	0	0.6
30.01.2024	1.8	3.5	-2.3	0	0.7
31.01.2024	1.7	3.3	-2.2	0	0.6
01.02.2024	1.8	3.2	-2.1	0	0.7
02.02.2024	1.7	3.4	-2.3	0	0.6
06.02.2024	1.8	2.4	-1.3	0	0.6
07.02.2024	1.7	2.8	-1.7	0	0.5
08.02.2024	1.7	2.3	-1.2	0	0.6

09.02.2024	1.7	2.2	-1.1	0	0.6
13.02.2024	1.8	2	-0.9	0	0.6
14.02.2024	1.9	2.4	-1.2	0	0.8
15.02.2024	1.7	2.5	-1.3	0	0.6
16.02.2024	1.4	1.2	-0.3	0	0.5
20.02.2024	1.4	1.3	-0.5	0	0.6
21.02.2024	1.5	1.3	-0.5	0	0.7
22.02.2024	1.5	1.6	-0.7	0	0.6
23.02.2024	1.4	2.3	-1.5	0	0.6
27.02.2024	1.4	0.4	0.4	0	0.6
28.02.2024	1.5	0.8	0	0	0.7
01.03.2024	1.4	0.6	0.2	0	0.6
05.03.2024	1.4	1.1	-0.3	0	0.6
06.03.2024	3.4	8.7	-6	0	0.7
07.03.2024	1.4	0.6	0.2	0	0.6
08.03.2024	1.4	0.4	0.4	0	0.6
12.03.2024	1.6	1.1	-0.3	0	0.8
13.03.2024	1.4	0.6	0.2	0	0.6
14.03.2024	1.3	0.4	0.4	0	0.5
15.03.2024	1.4	0.5	0.3	0	0.6
19.03.2024	1.4	0.4	0.4	0	0.6
20.03.2024	1.5	0.9	-0.1	0	0.6
21.03.2024	1.4	0.4	0.4	0	0.6
22.03.2024	1.4	0.7	0.1	0	0.6
26.03.2024	1.5	2.1	-1.3	0	0.7
27.03.2024	1.4	0.4	0.4	0	0.6
28.03.2024	1.8	2.4	-1.6	0	0.9
02.04.2024	0.5	0.1	0.1	0	0.3
03.04.2024	1.6	2	-1.2	0	0.8
04.04.2024	1.3	2.4	-1.7	0	0.6
05.04.2024	1.3	2.1	-1.4	0	0.6
09.04.2024	1.2	1.5	-0.8	0	0.6
10.04.2024	1.4	2.5	-1.8	0	0.7
11.04.2024	1.2	1.5	-0.9	0	0.6
12.04.2024	1.3	2	-1.4	0	0.7
16.04.2024	1.2	1.2	-0.6	0	0.6
17.04.2024	1.5	2.8	-2.2	0	0.8
18.04.2024	1.2	2.2	-1.5	0	0.6
19.04.2024	1.1	0.5	0.2	0	0.5

23.04.2024	1.4	7.9	-7.2	0	0.6
24.04.2024	1.2	4.9	-4.2	0	0.5
26.04.2024	1.3	4.8	-4.1	0	0.6
30.04.2024	1.3	4.6	-3.9	0	0.6
03.05.2024	1.3	4.5	-3.8	0	0.6
07.05.2024	1.1	4.8	-4.2	0	0.6
08.05.2024	1.1	3.5	-2.9	0	0.6
09.05.2024	1.1	3.3	-2.8	0	0.5
10.05.2024	1.2	4.3	-3.8	0	0.6
14.05.2024	1.6	2.9	-1.9	0	0.6
15.05.2024	1.6	2.6	-1.6	0	0.6
16.05.2024	1.6	3.3	-2.3	0	0.6

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