

Historical cost data

ISIN: DE000HD01PD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.10.2023	6.8	16	-10.5	0	1.2
03.01.2024	0.9	4.1	-3.3	0	0.1
15.05.2024	0.5	4.8	-4.3	0	0
24.05.2024	0.4	4.6	-4.2	0	0
10.01.2024	0.8	8.6	-7.9	0	0.1
11.01.2024	0.9	8.8	-8	0	0.1
12.01.2024	1	10.3	-9.4	0	0.1
16.01.2024	1	10.7	-9.7	0	0.1
17.01.2024	1.1	11.7	-10.7	0	0.1
18.01.2024	1.4	15.6	-14.4	0	0.1
19.01.2024	1.2	12.9	-11.8	0	0.1
23.01.2024	1.4	15.2	-14	0	0.1
24.01.2024	1.3	13.6	-12.5	0	0.1
25.01.2024	1.2	13.3	-12.1	0	0.1
26.01.2024	1.1	12.4	-11.3	0	0.1
30.01.2024	1.2	13.5	-12.3	0	0.1
31.01.2024	1.3	14.6	-13.4	0	0.1
01.02.2024	1.2	13.6	-12.5	0	0.1
02.02.2024	1.3	14.5	-13.3	0	0.1
06.02.2024	1.4	15.4	-14	0	0.1
07.02.2024	1.4	15.8	-14.5	0	0.1
08.02.2024	1.6	17.6	-16.1	0	0.1
09.02.2024	1.5	16.4	-15	0	0.1
13.02.2024	1.5	18.8	-17.4	0	0.1
14.02.2024	1.9	21.9	-20.1	0	0.1
15.02.2024	1.6	18.7	-17.1	0	0.1
16.02.2024	1.6	17.8	-16.3	0	0.1
20.02.2024	1.2	13.7	-12.5	0	0.1
21.02.2024	1.4	16.4	-15.1	0	0.1
22.02.2024	1.5	16.2	-14.8	0	0.1
23.02.2024	1.3	13	-11.7	0	0.1

27.02.2024	1.2	11.9	-10.8	0	0.1
28.02.2024	1.2	13.3	-12.1	0	0.1
29.02.2024	2.1	22	-20	0	0.1
01.03.2024	1.7	17.4	-15.8	0	0.1
05.03.2024	1.8	19.1	-17.4	0	0.1
06.03.2024	1.7	17.2	-15.6	0	0.1
07.03.2024	1.8	19.2	-17.5	0	0.1
08.03.2024	2.1	22.6	-20.7	0	0.1
12.03.2024	2.3	24.1	-21.9	0	0.1
13.03.2024	1.7	17.9	-16.3	0	0.1
14.03.2024	1.6	16.9	-15.4	0	0.1
15.03.2024	1.6	16.4	-14.9	0	0.1
19.03.2024	1.7	17.8	-16.2	0	0.1
20.03.2024	2	20.4	-18.6	0	0.1
21.03.2024	3.1	22.1	-19.1	0	0.1
22.03.2024	2.6	18.9	-16.4	0	0.1
26.03.2024	2.2	13	-10.9	0	0.1
27.03.2024	2.3	13.3	-11.2	0	0.1
28.03.2024	2.4	13.5	-11.2	0	0.1
03.04.2024	2.7	14.4	-11.8	0	0.1
04.04.2024	2.5	13.7	-11.3	0	0.1
05.04.2024	2.4	12.3	-10	0	0.1
09.04.2024	2	10.1	-8.1	0	0.1
10.04.2024	1.7	8.9	-7.2	0	0.1
11.04.2024	1.4	7.1	-5.8	0	0.1
12.04.2024	1.5	7.4	-6	0	0.1
16.04.2024	1.1	11.6	-10.6	0	0.1
17.04.2024	1.3	13.5	-12.3	0	0.1
18.04.2024	1.3	13	-11.8	0	0.1
19.04.2024	1.1	11.4	-10.3	0	0.1
23.04.2024	1.8	17.7	-16.1	0	0.1
24.04.2024	1.5	15.1	-13.7	0	0.1
26.04.2024	1.7	17	-15.4	0	0.1
30.04.2024	0.6	5.4	-4.9	0	0
03.05.2024	0.6	5.9	-5.4	0	0
07.05.2024	0.5	5.1	-4.6	0	0
08.05.2024	0.5	5.1	-4.6	0	0
09.05.2024	0.5	5.3	-4.8	0	0
10.05.2024	0.5	5.2	-4.7	0	0

14.05.2024	0.5	5.3	-4.8	0	0
16.05.2024	0.5	5.2	-4.7	0	0
17.05.2024	0.5	5.1	-4.6	0	0
21.05.2024	0.5	5	-4.5	0	0
22.05.2024	0.5	4.8	-4.4	0	0
23.05.2024	0.4	4.3	-3.9	0	0

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