

Historical cost data

ISIN: DE000HD02T05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	1.1	1.2	-0.1	0	0
30.10.2023	6.2	2.9	2.7	0	0.7
06.11.2023	6.2	2.9	2.7	0	0.7
20.11.2023	443	445.8	-2.9	0	0.1
27.11.2023	6.5	7.3	-1.5	0	0.7
04.01.2024	3.2	2.3	0.6	0	0.3
11.01.2024	1.7	1.7	-0.8	0	0.7
25.01.2024	1.6	1.5	-0.5	0	0.6
26.01.2024	1.7	1.8	-0.8	0	0.7
08.02.2024	1.7	1.7	-0.8	0	0.7
22.02.2024	1.7	1.6	-0.6	0	0.8
06.03.2024	1.7	1.4	-0.4	0	0.7
12.03.2024	1.7	1.7	-0.8	0	0.8
14.03.2024	1.7	2.1	-1.1	0	0.7
27.03.2024	2	2.1	-0.8	0	0.6
02.04.2024	1.3	1	0	0	0.3
03.04.2024	2.2	3.3	-1.9	0	0.8
05.04.2024	2	2.3	-1	0	0.7
11.04.2024	2	2.7	-1.3	0	0.7
12.04.2024	2.1	2.5	-1.2	0	0.7
16.04.2024	2	3	-1.6	0	0.7
17.04.2024	2.2	1.9	-0.5	0	0.8
18.04.2024	2.1	4.7	-3.3	0	0.7
26.04.2024	2.2	4.6	-3.2	0	0.7
11.12.2023	4.9	12.5	-8.3	0	0.6
18.12.2023	2.3	1	0.9	0	0.4
08.01.2024	2.7	21.9	-19.5	0	0.3
10.01.2024	1.7	2.2	-1.2	0	0.7
12.01.2024	1.7	2.6	-1.6	0	0.7
16.01.2024	1.7	2.3	-1.3	0	0.7
17.01.2024	1.6	1.8	-0.8	0	0.7

18.01.2024	1.8	1.2	-0.2	0	0.8
19.01.2024	1.6	2.8	-1.9	0	0.6
23.01.2024	1.6	1.9	-1	0	0.6
24.01.2024	1.7	2.4	-1.4	0	0.7
30.01.2024	1.7	1.4	-0.4	0	0.7
31.01.2024	1.6	1.9	-0.9	0	0.7
01.02.2024	1.7	1.8	-0.9	0	0.7
02.02.2024	1.7	2	-1	0	0.7
06.02.2024	1.6	1.9	-0.9	0	0.6
07.02.2024	1.6	1.9	-0.9	0	0.6
09.02.2024	1.6	1.3	-0.3	0	0.6
13.02.2024	1.6	1.6	-0.6	0	0.7
14.02.2024	1.8	0.5	0.5	0	0.9
15.02.2024	1.7	2.3	-1.4	0	0.7
16.02.2024	1.6	1.5	-0.5	0	0.7
20.02.2024	1.7	2.4	-1.4	0	0.7
21.02.2024	1.7	2	-1	0	0.7
23.02.2024	1.6	1.8	-0.9	0	0.6
27.02.2024	1.6	1.7	-0.7	0	0.7
28.02.2024	1.6	1.6	-0.6	0	0.6
29.02.2024	1.8	1.1	-0.2	0	0.8
01.03.2024	1.6	1.9	-0.9	0	0.7
05.03.2024	1.6	1.6	-0.7	0	0.7
07.03.2024	1.6	1.7	-0.7	0	0.7
08.03.2024	1.6	1.2	-0.2	0	0.6
13.03.2024	1.6	1.3	-0.4	0	0.6
15.03.2024	1.7	2	-1	0	0.7
19.03.2024	1.7	2.1	-1.1	0	0.7
20.03.2024	1.7	2	-1	0	0.7
21.03.2024	2.1	2.2	-0.8	0	0.7
22.03.2024	2	2.7	-1.3	0	0.6
26.03.2024	2.1	2.4	-1	0	0.7
28.03.2024	2	2.5	-1.1	0	0.7
04.04.2024	2	2.4	-1	0	0.7
09.04.2024	2	2.4	-1	0	0.6
10.04.2024	2.1	2.6	-1.3	0	0.7
19.04.2024	2.2	4.4	-3	0	0.8
23.04.2024	2	4.5	-3.1	0	0.6
24.04.2024	2	5	-3.6	0	0.6

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