

Historical cost data

ISIN: DE000HD02TB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	0.6	0.7	-0.1	0	0
30.10.2023	1.8	14.4	-13.2	0	0.6
14.02.2024	1.3	0.2	0.2	0	0.8
12.03.2024	1.2	0.2	0.2	0	0.8
19.03.2024	1.2	0.2	0.2	0	0.7
04.04.2024	1.1	0.5	0	0	0.7
03.05.2024	1	0.3	0	0	0.7
06.11.2023	1.6	0.5	0.4	0	0.7
20.11.2023	102.1	105	-3.3	0	0.3
27.11.2023	1.6	0.5	0.5	0	0.7
11.12.2023	1.7	7.4	-6.3	0	0.6
18.12.2023	0.9	0.2	0.2	0	0.4
04.01.2024	1.3	3.7	-2.7	0	0.3
08.01.2024	0.8	5.7	-5.2	0	0.3
10.01.2024	1.2	0.7	-0.2	0	0.7
11.01.2024	1.2	1.1	-0.6	0	0.7
12.01.2024	1.2	0.9	-0.4	0	0.7
16.01.2024	1.2	0.6	-0.1	0	0.7
17.01.2024	1.2	0.6	-0.1	0	0.7
18.01.2024	1.3	0.2	0.2	0	0.8
19.01.2024	1.1	1.8	-1.3	0	0.6
23.01.2024	1.1	1.1	-0.6	0	0.6
24.01.2024	1.2	0.7	-0.2	0	0.7
25.01.2024	1.1	1.7	-1.2	0	0.6
26.01.2024	1.2	1.1	-0.7	0	0.7
30.01.2024	1.2	1	-0.5	0	0.7
31.01.2024	1.2	0.8	-0.3	0	0.7
01.02.2024	1.2	0.9	-0.5	0	0.7
02.02.2024	1.2	1.1	-0.6	0	0.7
06.02.2024	1.2	0.6	-0.1	0	0.7
07.02.2024	1.1	0.8	-0.3	0	0.7

08.02.2024	1.2	0.4	0.1	0	0.7
09.02.2024	1.1	0.5	0	0	0.7
13.02.2024	1.2	0.6	-0.1	0	0.7
15.02.2024	1.2	0.8	-0.4	0	0.7
16.02.2024	1.1	0.2	0.2	0	0.7
20.02.2024	0.8	0.6	-0.1	0	0.4
21.02.2024	1.2	0.5	0	0	0.7
22.02.2024	1.2	0.8	-0.3	0	0.7
23.02.2024	1.1	0.5	0	0	0.6
27.02.2024	1.2	0.6	-0.1	0	0.7
28.02.2024	1.1	0.6	-0.2	0	0.7
29.02.2024	1.2	0.5	0	0	0.7
01.03.2024	1.2	0.2	0.2	0	0.7
05.03.2024	1.2	0.4	0.1	0	0.7
06.03.2024	1.2	0.3	0.2	0	0.7
07.03.2024	1.1	0.2	0.2	0	0.7
08.03.2024	1.1	0.3	0.2	0	0.6
13.03.2024	1.1	0.7	-0.2	0	0.6
14.03.2024	1.1	0.4	0.1	0	0.7
15.03.2024	1.2	0.2	0.2	0	0.7
20.03.2024	1.2	1.2	-0.8	0	0.7
21.03.2024	1.2	1	-0.5	0	0.7
22.03.2024	1.1	0.2	0.2	0	0.6
26.03.2024	1.2	0.6	-0.1	0	0.7
27.03.2024	1.1	1	-0.5	0	0.7
28.03.2024	1.1	0.9	-0.4	0	0.7
02.04.2024	0.4	0	0	0	0.3
03.04.2024	1.2	0.2	0.2	0	0.8
05.04.2024	1.2	0.2	0.2	0	0.7
09.04.2024	1.1	0.8	-0.3	0	0.7
10.04.2024	1.3	0.2	0.2	0	0.8
11.04.2024	1.2	0.2	0.2	0	0.7
12.04.2024	1.3	0.2	0.2	0	0.8
16.04.2024	1.1	0.3	0.2	0	0.7
17.04.2024	1.3	0.2	0.2	0	0.9
18.04.2024	1.2	0.2	0.2	0	0.7
19.04.2024	1.1	0.2	0.2	0	0.7
23.04.2024	1.1	0.5	0	0	0.6
24.04.2024	0.9	0.8	-0.5	0	0.6

26.04.2024	1.1	0.1	0.1	0	0.8
30.04.2024	1	0.1	0.1	0	0.7

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