

Historical cost data

ISIN: DE000HD04KD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	3.1	3.2	-0.1	0	0
30.10.2023	15	31	-16.5	0	0.5
06.11.2023	12.9	16.6	-4.3	0	0.5
11.12.2023	8.1	3.9	3.6	0	0.6
10.01.2024	4.6	6.3	-2.3	0	0.6
11.01.2024	4.6	6.1	-2.1	0	0.6
12.01.2024	4.6	4.8	-0.8	0	0.6
17.01.2024	4.6	4.3	-0.4	0	0.6
18.01.2024	4.6	2	1.9	0	0.7
19.01.2024	4.4	2	1.9	0	0.6
23.01.2024	4.4	2.6	1.3	0	0.6
24.01.2024	4.4	2	1.9	0	0.6
26.01.2024	4.4	2	1.9	0	0.6
30.01.2024	4.5	4.4	-0.4	0	0.6
31.01.2024	4.5	4.6	-0.6	0	0.6
01.02.2024	4.5	3.8	0.1	0	0.6
02.02.2024	4.5	2.6	1.3	0	0.6
07.02.2024	4.5	3.8	0.1	0	0.6
08.02.2024	4.6	4.3	-0.3	0	0.6
09.02.2024	4.5	4	-0.1	0	0.6
13.02.2024	4.6	5.8	-1.8	0	0.5
14.02.2024	4.5	3.1	0.8	0	0.6
16.02.2024	4.5	3.4	0.5	0	0.6
20.02.2024	4.5	4.9	-0.9	0	0.6
21.02.2024	4.5	4.5	-0.5	0	0.6
22.02.2024	4.5	2.9	0.9	0	0.6
23.02.2024	4.5	3.9	0	0	0.6
27.02.2024	4.5	2.7	1.2	0	0.6
28.02.2024	4.5	3.1	0.8	0	0.6
29.02.2024	4.5	2.3	1.5	0	0.6
01.03.2024	4.6	4	-0.1	0	0.6

05.03.2024	4.5	3.1	0.7	0	0.6
07.03.2024	4.4	2.8	1.1	0	0.6
08.03.2024	4.5	3.5	0.4	0	0.6
12.03.2024	4.6	3.5	0.4	0	0.6
13.03.2024	4.5	3.8	0.1	0	0.6
15.03.2024	4.5	2	1.9	0	0.6
19.03.2024	4.4	2	1.9	0	0.6
20.03.2024	4.4	2	1.9	0	0.6
21.03.2024	4.4	2	1.9	0	0.6
22.03.2024	4.4	2	1.9	0	0.6
26.03.2024	4.5	2.5	1.3	0	0.6
27.03.2024	4.5	2	1.9	0	0.6
28.03.2024	4.4	2	1.9	0	0.6
02.04.2024	1.5	0.9	0	0	0.6
03.04.2024	4.5	4.8	-0.9	0	0.6
04.04.2024	4.5	2	1.9	0	0.6
05.04.2024	4.5	4.7	-0.7	0	0.6
09.04.2024	4.4	2	1.9	0	0.6
10.04.2024	4.4	2	1.9	0	0.6
11.04.2024	4.5	4.7	-0.8	0	0.6
12.04.2024	4.5	2	1.9	0	0.6
16.04.2024	4.6	4.9	-0.9	0	0.6
18.04.2024	4.5	4.9	-0.9	0	0.6
19.04.2024	4.5	2	1.9	0	0.6
23.04.2024	4.4	2	1.9	0	0.6
24.04.2024	4.4	2	1.9	0	0.6
30.04.2024	4.4	2	1.9	0	0.6
07.05.2024	4.4	2	1.9	0	0.6
08.05.2024	4.4	2	1.9	0	0.6
09.05.2024	4.5	2	1.9	0	0.6
10.05.2024	4.4	2	1.9	0	0.6
14.05.2024	4.5	2	1.9	0	0.6
15.05.2024	4.4	2	1.9	0	0.6
16.05.2024	4.5	2	1.9	0	0.7
17.05.2024	4.5	2	1.9	0	0.6
03.05.2024	4.4	2	1.9	0	0.6
20.11.2023	12.8	15.8	-3.5	0	0.5
27.11.2023	11.9	8.5	2.9	0	0.6
18.12.2023	8.6	10.1	-2.1	0	0.6

04.01.2024	12	11.1	0.6	0	0.3
08.01.2024	8.4	7.5	0.3	0	0.6
16.01.2024	4.5	5	-1.1	0	0.6
25.01.2024	4.4	2	1.9	0	0.6
06.02.2024	4.5	3.4	0.5	0	0.6
15.02.2024	4.5	3.3	0.5	0	0.6
06.03.2024	4.4	2.8	1	0	0.6
14.03.2024	4.4	1.9	1.9	0	0.6
17.04.2024	12.5	12.9	-1	0	0.6
26.04.2024	11.7	5.8	5.2	0	0.6

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