

Historical cost data

ISIN: DE000HD04KJ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	0.5	0.7	-0.1	0	0
30.10.2023	3.9	19.8	-16.7	0	0.8
18.01.2024	1.7	0.3	0.3	0	1.1
24.01.2024	1.5	0.7	-0.1	0	0.9
28.03.2024	1.4	1.1	-0.5	0	0.8
17.04.2024	1.8	0.3	0.3	0	1.2
30.04.2024	1.3	0.2	0.1	0	0.9
06.11.2023	3.2	1.2	1.2	0	0.9
20.11.2023	257	258.6	-1.9	0	0.2
27.11.2023	2.1	0.6	0.6	0	0.9
11.12.2023	2.2	9.6	-8.2	0	0.8
18.12.2023	1.5	0.3	0.3	0	0.9
04.01.2024	1.7	4.5	-3.2	0	0.4
08.01.2024	1.6	9.6	-8.9	0	0.8
10.01.2024	1.5	0.8	-0.2	0	0.9
11.01.2024	1.5	1.3	-0.7	0	0.9
12.01.2024	1.6	1	-0.4	0	0.9
16.01.2024	1.5	0.6	0	0	0.9
17.01.2024	1.5	0.7	-0.1	0	0.9
19.01.2024	1.4	2.4	-1.7	0	0.8
23.01.2024	1.4	1.2	-0.6	0	0.8
25.01.2024	1.4	2.2	-1.5	0	0.7
26.01.2024	1.5	1.4	-0.8	0	0.9
30.01.2024	1.5	1.2	-0.5	0	0.9
31.01.2024	1.5	0.9	-0.3	0	0.9
01.02.2024	1.5	1	-0.4	0	0.9
02.02.2024	1.6	1.2	-0.6	0	0.9
06.02.2024	1.5	0.6	0	0	0.9
07.02.2024	1.4	0.8	-0.2	0	0.8
08.02.2024	1.5	0.3	0.3	0	0.9
09.02.2024	1.4	0.3	0.3	0	0.8

13.02.2024	1.4	0.5	0.1	0	0.8
14.02.2024	1.7	0.3	0.3	0	1.1
15.02.2024	1.5	0.8	-0.2	0	0.8
16.02.2024	1.4	0.3	0.3	0	0.8
20.02.2024	1.1	0.5	0.1	0	0.4
21.02.2024	1.5	0.4	0.2	0	0.9
22.02.2024	1.5	0.8	-0.2	0	0.9
23.02.2024	1.4	0.8	-0.2	0	0.8
27.02.2024	1.5	0.7	-0.1	0	0.9
28.02.2024	1.4	0.8	-0.2	0	0.8
29.02.2024	1.5	0.6	0	0	0.9
01.03.2024	1.5	0.3	0.3	0	0.9
05.03.2024	1.5	0.5	0.1	0	0.9
06.03.2024	1.6	0.3	0.3	0	1
07.03.2024	1.4	0.3	0.3	0	0.8
08.03.2024	1.4	0.3	0.3	0	0.8
12.03.2024	1.6	0.3	0.3	0	1
13.03.2024	1.4	0.8	-0.2	0	0.8
14.03.2024	1.4	0.4	0.2	0	0.8
15.03.2024	1.5	0.3	0.3	0	0.9
19.03.2024	1.5	0.3	0.3	0	0.9
20.03.2024	1.5	1.6	-1	0	0.8
21.03.2024	1.5	1.3	-0.6	0	0.9
22.03.2024	1.4	0.3	0.3	0	0.8
26.03.2024	1.5	0.7	-0.1	0	0.9
27.03.2024	1.5	1.3	-0.6	0	0.8
02.04.2024	0.4	0	0	0	0.4
03.04.2024	1.6	0.3	0.3	0	1
04.04.2024	1.4	0.7	0	0	0.8
05.04.2024	1.5	0.3	0.3	0	0.9
09.04.2024	1.4	1	-0.4	0	0.8
10.04.2024	1.7	0.3	0.3	0	1.1
11.04.2024	1.5	0.3	0.3	0	0.9
12.04.2024	1.7	0.3	0.3	0	1.1
16.04.2024	1.4	0.4	0.2	0	0.8
18.04.2024	1.5	0.3	0.3	0	0.9
19.04.2024	1.4	0.3	0.3	0	0.8
23.04.2024	1.4	0.6	0	0	0.8
24.04.2024	1.1	1	-0.6	0	0.8

26.04.2024	1.4	0.2	0.2	0	1.1
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