

Historical cost data

ISIN: DE000HD04KK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	0.5	0.6	-0.1	0	0
30.10.2023	3.3	17.4	-14.8	0	0.7
12.01.2024	1.3	1	-0.4	0	0.8
16.01.2024	1.3	0.7	-0.1	0	0.8
23.01.2024	1.2	1.2	-0.6	0	0.7
26.01.2024	1.3	1.2	-0.7	0	0.8
27.02.2024	1.3	0.6	-0.1	0	0.8
15.03.2024	1.3	0.3	0.3	0	0.8
20.03.2024	1.3	1.4	-0.8	0	0.7
03.04.2024	1.4	0.3	0.3	0	0.9
09.04.2024	1.3	0.9	-0.4	0	0.7
17.04.2024	1.5	0.3	0.3	0	1
30.04.2024	1.1	0.2	0.1	0	0.8
06.11.2023	2.8	1	1	0	0.8
20.11.2023	223.3	224.9	-1.8	0	0.2
27.11.2023	1.8	0.5	0.5	0	0.8
11.12.2023	1.9	8.5	-7.3	0	0.7
18.12.2023	1.3	0.3	0.3	0	0.8
04.01.2024	1.5	4	-3	0	0.4
08.01.2024	1.4	8.5	-7.9	0	0.7
10.01.2024	1.3	0.8	-0.2	0	0.8
11.01.2024	1.3	1.2	-0.7	0	0.8
17.01.2024	1.3	1	-0.4	0	0.8
18.01.2024	1.4	0.3	0.3	0	0.9
19.01.2024	1.3	2.1	-1.5	0	0.7
24.01.2024	1.3	0.7	-0.2	0	0.8
25.01.2024	1.2	1.9	-1.4	0	0.6
30.01.2024	1.3	1.1	-0.6	0	0.8
31.01.2024	1.3	0.9	-0.4	0	0.7
01.02.2024	1.3	1	-0.5	0	0.8
02.02.2024	1.4	1.1	-0.6	0	0.8

06.02.2024	1.3	0.6	-0.1	0	0.8
07.02.2024	1.2	1.2	-0.7	0	0.7
08.02.2024	1.3	0.4	0.1	0	0.8
09.02.2024	1.2	0.4	0.1	0	0.7
13.02.2024	1.3	0.5	0	0	0.7
14.02.2024	1.5	0.3	0.3	0	0.9
15.02.2024	1.3	0.9	-0.4	0	0.7
16.02.2024	1.2	0.3	0.3	0	0.7
20.02.2024	0.9	0.5	0	0	0.4
21.02.2024	1.3	0.5	0.1	0	0.8
22.02.2024	1.3	0.7	-0.2	0	0.8
23.02.2024	1.2	0.6	-0.1	0	0.7
28.02.2024	1.3	0.7	-0.2	0	0.7
29.02.2024	1.3	0.6	0	0	0.8
01.03.2024	1.3	0.3	0.3	0	0.8
05.03.2024	1.3	0.4	0.1	0	0.8
06.03.2024	1.3	0.3	0.3	0	0.8
07.03.2024	1.3	0.3	0.3	0	0.7
08.03.2024	1.2	0.3	0.2	0	0.7
12.03.2024	1.4	0.3	0.3	0	0.8
13.03.2024	1.2	0.8	-0.2	0	0.7
14.03.2024	1.3	0.4	0.1	0	0.7
19.03.2024	1.3	0.3	0.3	0	0.8
21.03.2024	1.3	1.1	-0.6	0	0.8
22.03.2024	1.2	0.3	0.3	0	0.7
26.03.2024	1.3	0.6	-0.1	0	0.7
27.03.2024	1.3	1.1	-0.6	0	0.7
28.03.2024	1.3	1	-0.5	0	0.7
02.04.2024	0.5	0	0	0	0.5
04.04.2024	1.3	0.6	0	0	0.7
05.04.2024	1.3	0.3	0.3	0	0.7
10.04.2024	1.4	0.3	0.3	0	0.9
11.04.2024	1.3	0.3	0.3	0	0.8
12.04.2024	1.4	0.3	0.3	0	0.9
16.04.2024	1.3	0.4	0.2	0	0.7
18.04.2024	1.3	0.3	0.3	0	0.8
19.04.2024	1.3	0.3	0.3	0	0.7
23.04.2024	1.2	0.5	0	0	0.7
24.04.2024	1	0.9	-0.5	0	0.7

26.04.2024

1.2

0.2

0.2

0

0.9

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