

Historical cost data

ISIN: DE000HD04LF2

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	3.4	15	-12.3	0	0.7
08.01.2024	1.1	12.6	-12.3	0	0.7
01.02.2024	1	1.2	-1	0	0.9
09.02.2024	0.9	0.1	0.1	0	0.8
05.03.2024	1	0.6	-0.4	0	0.8
09.04.2024	0.9	0.9	-0.7	0	0.8
11.04.2024	1	0.9	-0.7	0	0.8
08.05.2024	0.9	0.6	-0.4	0	0.7
06.11.2023	3	1.1	1.1	0	0.8
20.11.2023	3.1	5.2	-2.9	0	0.8
27.11.2023	1.9	0.6	0.5	0	0.8
11.12.2023	2	7.5	-6.2	0	0.7
18.12.2023	1.1	0.1	0.1	0	0.9
04.01.2024	0.9	1.8	-1.3	0	0.4
10.01.2024	1.1	0.1	0.1	0	0.8
11.01.2024	1	0.7	-0.5	0	0.8
12.01.2024	1.1	0.1	0.1	0	0.9
16.01.2024	1.1	0.8	-0.6	0	0.8
17.01.2024	1	0.3	-0.1	0	0.8
18.01.2024	1.2	0.1	0.1	0	1
19.01.2024	1	0.9	-0.7	0	0.8
23.01.2024	0.9	1	-0.8	0	0.8
24.01.2024	1	0.5	-0.3	0	0.8
25.01.2024	0.9	1.2	-1	0	0.7
26.01.2024	1	0.3	-0.1	0	0.8
30.01.2024	1	0.4	-0.2	0	0.8
31.01.2024	1	0.8	-0.7	0	0.8
02.02.2024	1	0.3	-0.1	0	0.9
06.02.2024	1	0.5	-0.4	0	0.8
07.02.2024	0.9	1.2	-1	0	0.8

08.02.2024	1	0.8	-0.6	0	0.9
13.02.2024	0.9	0.7	-0.5	0	0.8
14.02.2024	1.1	0.1	0.1	0	0.9
15.02.2024	1	0.4	-0.2	0	0.8
16.02.2024	0.9	0.1	0	0	0.8
20.02.2024	1	0.7	-0.5	0	0.8
21.02.2024	1	0.8	-0.7	0	0.8
22.02.2024	1	0.7	-0.6	0	0.8
23.02.2024	0.9	0.4	-0.3	0	0.7
27.02.2024	1	0.5	-0.3	0	0.8
28.02.2024	0.9	0.8	-0.6	0	0.7
29.02.2024	1	0.6	-0.5	0	0.8
01.03.2024	0.9	0.1	0	0	0.8
06.03.2024	1	0.9	-0.7	0	0.8
07.03.2024	1	0.9	-0.7	0	0.8
08.03.2024	1.1	0.5	-0.1	0	0.7
12.03.2024	1	0.7	-0.5	0	0.9
13.03.2024	0.9	0.7	-0.5	0	0.7
14.03.2024	1	1	-0.9	0	0.8
15.03.2024	1	0.1	0.1	0	0.8
19.03.2024	1	0.3	-0.1	0	0.8
20.03.2024	1	0.8	-0.6	0	0.8
21.03.2024	1	0.2	0	0	0.8
22.03.2024	0.9	0.1	0.1	0	0.7
26.03.2024	1	1.2	-1	0	0.8
27.03.2024	0.9	0.6	-0.4	0	0.8
28.03.2024	0.9	0.1	0.1	0	0.8
02.04.2024	0.5	0	0	0	0.5
03.04.2024	1.1	0.9	-0.7	0	0.9
04.04.2024	0.9	0.7	-0.5	0	0.8
05.04.2024	0.9	0.1	0.1	0	0.8
10.04.2024	1.1	0.8	-0.6	0	1
12.04.2024	1.1	0.1	0.1	0	1
16.04.2024	0.9	0.9	-0.7	0	0.8
17.04.2024	1.2	0.1	0.1	0	1.1
18.04.2024	0.9	0.7	-0.5	0	0.8
19.04.2024	0.9	0.1	0.1	0	0.8
23.04.2024	0.9	1.2	-1	0	0.7
24.04.2024	0.9	0.6	-0.4	0	0.7

26.04.2024	1.1	0.1	0.1	0	1
30.04.2024	1	0.5	-0.3	0	0.8
03.05.2024	1	0.1	0.1	0	0.8
07.05.2024	0.9	0.1	0.1	0	0.8

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