

Historical cost data

ISIN: DE000HD07UD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.10.2023	2	1	1	0	0
14.11.2023	1.4	11.1	-9.9	0	0.3
23.02.2024	1.4	0.8	0	0	0.6
13.03.2024	1.4	0.6	0.2	0	0.6
10.04.2024	1.1	2	-1.6	0	0.6
26.04.2024	0.9	3.9	-3.7	0	0.6
27.11.2023	6	2.8	2.6	0	0.6
11.12.2023	4.9	16.4	-12.1	0	0.6
18.12.2023	4.4	1.8	1.8	0	0.7
10.01.2024	1.6	1.9	-1	0	0.7
11.01.2024	1.5	2.3	-1.4	0	0.6
12.01.2024	1.6	1.6	-0.7	0	0.6
16.01.2024	1.6	2	-1	0	0.6
17.01.2024	1.5	1.5	-0.6	0	0.6
18.01.2024	1.7	2.5	-1.6	0	0.7
19.01.2024	1.5	2.8	-1.8	0	0.6
23.01.2024	1.5	1.9	-1	0	0.6
24.01.2024	1.6	1.8	-0.9	0	0.6
25.01.2024	1.4	1.6	-0.7	0	0.5
26.01.2024	1.5	0.9	0	0	0.6
30.01.2024	1.5	0.9	0	0	0.6
31.01.2024	1.4	0.9	-0.1	0	0.6
01.02.2024	1.5	1.4	-0.5	0	0.7
02.02.2024	1.5	1.3	-0.5	0	0.7
06.02.2024	1.5	1.5	-0.7	0	0.7
07.02.2024	1.4	1.8	-1	0	0.6
08.02.2024	1.5	1.3	-0.5	0	0.6
09.02.2024	1.4	0.4	0.4	0	0.6
13.02.2024	1.4	1.4	-0.6	0	0.6
14.02.2024	1.5	1.1	-0.3	0	0.7
15.02.2024	1.4	2.1	-1.2	0	0.6

16.02.2024	1.4	1.4	-0.6	0	0.6
20.02.2024	1.4	0.6	0.2	0	0.6
21.02.2024	1.4	0.9	-0.1	0	0.6
22.02.2024	1.4	0.7	0.1	0	0.6
27.02.2024	1.5	0.5	0.3	0	0.7
28.02.2024	1.4	0.4	0.4	0	0.6
29.02.2024	1.4	0.7	0.1	0	0.6
01.03.2024	1.4	0.5	0.3	0	0.6
05.03.2024	1.5	0.4	0.4	0	0.6
06.03.2024	1.5	0.8	0	0	0.7
07.03.2024	1.4	1.2	-0.4	0	0.6
08.03.2024	1.4	0.4	0.4	0	0.6
12.03.2024	1.5	1.1	-0.3	0	0.7
14.03.2024	0.9	0.3	0.1	0	0.6
15.03.2024	1.2	0.5	0.1	0	0.6
19.03.2024	1.2	0.3	0.2	0	0.7
20.03.2024	2.1	1.1	-0.6	0	1.6
21.03.2024	1.1	2.1	-1.5	0	0.6
22.03.2024	1.2	1.4	-0.8	0	0.7
26.03.2024	1.2	2.3	-1.7	0	0.6
27.03.2024	1.2	1.7	-1.1	0	0.6
28.03.2024	1.1	1.2	-0.6	0	0.6
02.04.2024	0.5	0.1	0.1	0	0.3
03.04.2024	1.2	1.3	-0.8	0	0.7
04.04.2024	1	1.5	-1	0	0.6
05.04.2024	1.1	1.8	-1.3	0	0.6
09.04.2024	1	2.3	-1.8	0	0.6
11.04.2024	1	1.2	-0.7	0	0.6
12.04.2024	0.9	1	-0.8	0	0.7
16.04.2024	0.8	0.9	-0.7	0	0.5
17.04.2024	1	1.8	-1.6	0	0.7
18.04.2024	0.8	2.1	-1.8	0	0.6
19.04.2024	0.8	0.7	-0.5	0	0.5
23.04.2024	0.8	3.1	-2.9	0	0.6
24.04.2024	0.8	3.3	-3	0	0.6

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