

Historical cost data

ISIN: DE000HD09Z18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	2	1	1	0	0
14.11.2023	2.8	7.1	-4.4	0	0.1
11.12.2023	3	8.7	-6	0	0.3
18.12.2023	2	0.8	0.8	0	0.3
04.01.2024	2.7	3	-0.5	0	0.1
11.01.2024	0.7	1.2	-0.8	0	0.3
26.01.2024	0.7	1.1	-0.7	0	0.3
31.01.2024	0.7	1.1	-0.7	0	0.3
01.02.2024	0.7	1.2	-0.8	0	0.3
08.02.2024	0.7	1	-0.6	0	0.3
27.02.2024	0.7	0.7	-0.4	0	0.3
29.02.2024	0.6	0.4	0	0	0.3
13.03.2024	0.7	0.3	0.1	0	0.3
14.03.2024	0.4	0.2	-0.1	0	0.3
15.03.2024	0.5	0.3	0	0	0.3
20.03.2024	0.6	0.9	-0.6	0	0.4
22.03.2024	0.5	0.7	-0.5	0	0.3
26.03.2024	0.5	1	-0.7	0	0.3
27.03.2024	0.5	0.8	-0.6	0	0.3
28.03.2024	0.5	0.7	-0.4	0	0.3
10.04.2024	0.5	0.8	-0.6	0	0.3
11.04.2024	0.5	0.7	-0.5	0	0.3
12.04.2024	0.4	0.6	-0.5	0	0.3
19.04.2024	0.4	0.4	-0.3	0	0.3
07.05.2024	0.4	1.5	-1.4	0	0.3
08.05.2024	0.4	1.2	-1.2	0	0.3
10.05.2024	0.4	1.2	-1.1	0	0.3
09.05.2024	0.4	1.5	-1.4	0	0.3
10.01.2024	0.7	1.2	-0.8	0	0.3
12.01.2024	0.7	1.1	-0.6	0	0.3
16.01.2024	0.7	1.2	-0.8	0	0.3

17.01.2024	0.7	1	-0.6	0	0.3
18.01.2024	0.7	1	-0.5	0	0.3
19.01.2024	0.7	1.3	-0.9	0	0.3
23.01.2024	0.7	1.2	-0.7	0	0.3
24.01.2024	0.7	1.1	-0.7	0	0.3
25.01.2024	0.7	1.3	-0.8	0	0.3
30.01.2024	0.7	1	-0.7	0	0.3
02.02.2024	0.7	1	-0.6	0	0.3
06.02.2024	0.7	1	-0.6	0	0.3
07.02.2024	0.6	1.1	-0.7	0	0.3
09.02.2024	0.6	0.8	-0.4	0	0.3
13.02.2024	0.7	1	-0.6	0	0.3
14.02.2024	0.7	0.8	-0.4	0	0.3
15.02.2024	0.7	1.1	-0.7	0	0.3
16.02.2024	0.6	1.1	-0.7	0	0.3
20.02.2024	0.7	0.9	-0.5	0	0.3
21.02.2024	0.7	1	-0.6	0	0.3
22.02.2024	0.7	0.9	-0.5	0	0.3
23.02.2024	0.7	0.9	-0.5	0	0.3
28.02.2024	0.7	0.5	-0.1	0	0.3
01.03.2024	0.6	0.3	0.1	0	0.3
05.03.2024	0.7	0.3	0.1	0	0.3
06.03.2024	0.7	0.6	-0.2	0	0.3
07.03.2024	0.7	0.6	-0.3	0	0.3
08.03.2024	0.7	0.3	0.1	0	0.3
12.03.2024	0.7	0.4	0	0	0.3
19.03.2024	0.5	0.3	0	0	0.3
21.03.2024	0.5	1	-0.7	0	0.3
02.04.2024	0.4	0.1	0.1	0	0.1
03.04.2024	0.6	0.8	-0.5	0	0.3
04.04.2024	0.5	0.7	-0.5	0	0.3
05.04.2024	0.5	0.9	-0.7	0	0.3
09.04.2024	0.5	0.9	-0.7	0	0.3
16.04.2024	0.4	0.6	-0.5	0	0.3
17.04.2024	0.4	0.6	-0.5	0	0.3
18.04.2024	0.4	0.8	-0.7	0	0.3
23.04.2024	0.4	1.4	-1.3	0	0.3
24.04.2024	0.4	1.4	-1.3	0	0.3
26.04.2024	0.4	1.7	-1.6	0	0.3

30.04.2024	0.4	1.6	-1.5	0	0.3
03.05.2024	0.4	1.5	-1.4	0	0.3

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