

Historical cost data

ISIN: DE000HD09Z34

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	1.3	7.5	-6.4	0	0.2
28.02.2024	1	0.3	0.3	0	0.4
20.03.2024	1.1	0.8	-0.4	0	0.7
14.05.2024	0.7	1.7	-1.4	0	0.4
11.12.2023	4.9	12.8	-8.3	0	0.4
18.12.2023	3.2	1.3	1.3	0	0.5
10.01.2024	1.1	1.1	-0.4	0	0.5
11.01.2024	1.1	1.1	-0.5	0	0.4
12.01.2024	1.1	0.8	-0.1	0	0.5
16.01.2024	1.1	0.8	-0.1	0	0.5
17.01.2024	1.1	0.6	0.1	0	0.5
18.01.2024	1.2	0.6	0.1	0	0.5
19.01.2024	1.1	1.4	-0.7	0	0.4
23.01.2024	1.1	0.7	0	0	0.4
24.01.2024	1.1	0.7	0	0	0.5
25.01.2024	1.1	1	-0.3	0	0.4
26.01.2024	1.1	0.5	0.1	0	0.5
30.01.2024	1.1	0.5	0.1	0	0.5
31.01.2024	1	0.7	-0.1	0	0.4
01.02.2024	1.1	0.6	0	0	0.5
02.02.2024	1.1	0.4	0.2	0	0.5
06.02.2024	1.1	0.4	0.3	0	0.5
07.02.2024	1	0.8	-0.2	0	0.4
08.02.2024	1.1	0.4	0.2	0	0.5
09.02.2024	1	0.3	0.3	0	0.4
13.02.2024	1	0.5	0.1	0	0.4
14.02.2024	1.1	0.3	0.3	0	0.5
15.02.2024	1.1	0.7	-0.1	0	0.4
16.02.2024	1	0.7	-0.1	0	0.4
20.02.2024	1.1	0.5	0.1	0	0.5

21.02.2024	1.1	0.6	0	0	0.5
22.02.2024	1.1	0.5	0.1	0	0.5
23.02.2024	1	0.6	0	0	0.4
27.02.2024	1.1	0.5	0.1	0	0.5
29.02.2024	1	0.5	0.1	0	0.4
01.03.2024	1	0.4	0.2	0	0.4
05.03.2024	1.1	0.3	0.3	0	0.5
06.03.2024	1.1	0.6	0	0	0.5
07.03.2024	1.1	0.8	-0.2	0	0.5
08.03.2024	1	0.4	0.2	0	0.4
12.03.2024	1.1	0.3	0.3	0	0.5
13.03.2024	1	0.5	0.1	0	0.4
14.03.2024	0.7	0.3	0	0	0.4
15.03.2024	0.8	0.4	0	0	0.4
19.03.2024	0.9	0.3	0.1	0	0.5
21.03.2024	0.8	0.7	-0.3	0	0.4
22.03.2024	0.9	0.2	0.2	0	0.5
26.03.2024	0.9	0.7	-0.3	0	0.5
27.03.2024	0.8	0.4	0	0	0.4
28.03.2024	0.8	0.3	0.1	0	0.4
02.04.2024	0.3	0	0	0	0.2
03.04.2024	0.9	0.2	0.2	0	0.5
04.04.2024	1	0.4	0.1	0	0.4
05.04.2024	1	0.7	-0.1	0	0.4
09.04.2024	1	0.7	-0.1	0	0.4
10.04.2024	1	0.4	0.1	0	0.5
11.04.2024	1	0.3	0.3	0	0.4
12.04.2024	0.8	0.1	0.1	0	0.5
16.04.2024	0.7	0.1	0.1	0	0.4
17.04.2024	0.8	0.1	0.1	0	0.5
18.04.2024	0.7	0.5	-0.2	0	0.4
19.04.2024	0.7	0.1	0.1	0	0.4
23.04.2024	0.7	1.3	-1	0	0.4
24.04.2024	0.7	1.5	-1.2	0	0.4
26.04.2024	0.8	1.9	-1.6	0	0.5
30.04.2024	0.7	1.8	-1.5	0	0.4
03.05.2024	0.7	1.6	-1.3	0	0.5
07.05.2024	0.7	1.8	-1.5	0	0.4
08.05.2024	0.7	0.8	-0.5	0	0.4

09.05.2024	0.7	1.9	-1.6	0	0.4
10.05.2024	0.7	1.5	-1.2	0	0.4

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