

Historical cost data

ISIN: DE000HD0B5N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2023	0.5	0.7	-0.1	0	0
14.11.2023	2.1	6.9	-5	0	0.3
23.01.2024	1.4	1.6	-0.8	0	0.6
01.02.2024	1.5	2	-1.1	0	0.6
09.02.2024	1.4	1.3	-0.4	0	0.6
16.02.2024	1.4	1.3	-0.4	0	0.6
08.03.2024	1.4	0.9	0	0	0.6
15.03.2024	1.5	1.3	-0.4	0	0.6
27.03.2024	1.5	1.4	-0.5	0	0.6
17.04.2024	1.6	0.4	0.4	0	0.7
24.04.2024	1.4	1.4	-0.6	0	0.6
09.05.2024	1.4	1.4	-0.6	0	0.6
17.05.2024	1.5	1.2	-0.3	0	0.6
16.05.2024	1.5	1	-0.2	0	0.6
11.12.2023	2.4	5.2	-3.4	0	0.6
18.12.2023	1.5	0.4	0.4	0	0.6
04.01.2024	2.1	5.4	-3.6	0	0.3
10.01.2024	1.5	1.7	-0.8	0	0.6
11.01.2024	1.5	1.6	-0.7	0	0.6
12.01.2024	1.5	1.5	-0.6	0	0.6
16.01.2024	1.5	1.7	-0.8	0	0.7
17.01.2024	1.5	1.4	-0.5	0	0.6
18.01.2024	1.6	1.1	-0.3	0	0.7
19.01.2024	1.4	1.6	-0.8	0	0.6
24.01.2024	1.5	1.9	-1	0	0.6
25.01.2024	1.4	2	-1.2	0	0.6
26.01.2024	1.5	1.9	-1	0	0.6
30.01.2024	1.5	1.6	-0.7	0	0.6
31.01.2024	1.5	1.7	-0.8	0	0.6
02.02.2024	1.5	1	-0.1	0	0.7
06.02.2024	1.5	1.5	-0.7	0	0.6

07.02.2024	1.4	1.7	-0.8	0	0.6
08.02.2024	1.5	1.4	-0.6	0	0.6
13.02.2024	1.4	1.6	-0.8	0	0.6
14.02.2024	1.5	0.7	0.1	0	0.7
15.02.2024	1.4	1.4	-0.5	0	0.6
20.02.2024	1.5	1.3	-0.5	0	0.6
21.02.2024	1.5	1.3	-0.4	0	0.6
22.02.2024	1.5	1.5	-0.6	0	0.6
23.02.2024	1.4	1	-0.2	0	0.6
27.02.2024	1.5	1.4	-0.5	0	0.6
28.02.2024	1.5	1.5	-0.6	0	0.6
29.02.2024	1.5	1.3	-0.4	0	0.6
01.03.2024	1.5	1.4	-0.5	0	0.6
05.03.2024	1.5	1.2	-0.4	0	0.6
06.03.2024	1.5	1.2	-0.4	0	0.6
07.03.2024	1.5	1.4	-0.5	0	0.6
12.03.2024	1.5	1.3	-0.4	0	0.6
13.03.2024	1.4	1.4	-0.5	0	0.6
14.03.2024	1.4	1.2	-0.4	0	0.6
19.03.2024	1.5	1.7	-0.8	0	0.6
20.03.2024	1.5	1.5	-0.6	0	0.6
21.03.2024	1.5	1.8	-0.9	0	0.6
22.03.2024	1.5	1.1	-0.2	0	0.6
26.03.2024	1.5	1.3	-0.5	0	0.6
28.03.2024	1.5	1.1	-0.3	0	0.6
02.04.2024	0.4	0.1	0	0	0.3
03.04.2024	1.5	1.3	-0.4	0	0.7
04.04.2024	1.5	1.1	-0.3	0	0.6
05.04.2024	1.5	1	-0.2	0	0.6
09.04.2024	1.4	1.2	-0.3	0	0.6
10.04.2024	1.5	1	-0.1	0	0.7
11.04.2024	1.5	1.5	-0.7	0	0.6
12.04.2024	1.5	0.9	0	0	0.7
16.04.2024	1.5	1.5	-0.6	0	0.6
18.04.2024	1.4	1.2	-0.4	0	0.6
19.04.2024	1.4	0.6	0.2	0	0.6
23.04.2024	1.4	1.4	-0.6	0	0.6
26.04.2024	1.5	0.6	0.3	0	0.7
30.04.2024	1.5	1.7	-0.8	0	0.6

03.05.2024	1.5	1.7	-0.8	0	0.6
07.05.2024	1.5	1.3	-0.4	0	0.6
08.05.2024	1.4	1.5	-0.6	0	0.6
10.05.2024	1.4	1.1	-0.2	0	0.6
14.05.2024	1.5	1.2	-0.4	0	0.6
15.05.2024	1.5	1.5	-0.7	0	0.6

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