

Historical cost data

ISIN: DE00HD0BXL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.10.2023	10.5	13.5	-3.5	0	0.5
03.01.2024	2.2	1.1	1.1	0	0.1
25.01.2024	0.8	1.4	-0.7	0	0.1
09.02.2024	0.7	0.7	-0.1	0	0.1
28.03.2024	1.5	3.4	-2	0	0.2
09.04.2024	1.9	3.5	-1.8	0	0.2
10.04.2024	1.7	2.8	-1.3	0	0.2
17.04.2024	2.2	5.1	-3.2	0	0.2
10.01.2024	0.7	0.9	-0.3	0	0.1
11.01.2024	0.7	0.8	-0.1	0	0.1
12.01.2024	0.8	1.3	-0.6	0	0.1
16.01.2024	0.8	1.1	-0.4	0	0.1
17.01.2024	0.8	1.2	-0.4	0	0.1
18.01.2024	0.9	1.4	-0.5	0	0.1
19.01.2024	0.9	1.2	-0.4	0	0.1
23.01.2024	0.9	1.5	-0.7	0	0.1
24.01.2024	0.9	1.3	-0.5	0	0.1
26.01.2024	0.8	0.9	-0.2	0	0.1
30.01.2024	0.6	1.1	-0.6	0	0.1
31.01.2024	0.7	1.2	-0.6	0	0.1
01.02.2024	0.7	1.2	-0.6	0	0.1
02.02.2024	0.7	1.2	-0.6	0	0.1
06.02.2024	0.8	0.9	-0.2	0	0.1
07.02.2024	0.7	1	-0.4	0	0.1
08.02.2024	0.8	1.2	-0.5	0	0.1
13.02.2024	0.7	1.2	-0.6	0	0.1
14.02.2024	0.7	1	-0.4	0	0.1
15.02.2024	0.7	0.7	-0.1	0	0.1
16.02.2024	0.7	1.1	-0.5	0	0.1
20.02.2024	0.8	1.3	-0.6	0	0.1
21.02.2024	0.9	1.5	-0.8	0	0.1

22.02.2024	0.8	1.2	-0.5	0	0.1
23.02.2024	0.8	1.2	-0.6	0	0.1
27.02.2024	0.8	1	-0.3	0	0.1
28.02.2024	0.7	0.8	-0.2	0	0.1
29.02.2024	0.8	0.8	-0.2	0	0.1
01.03.2024	0.8	0.9	-0.2	0	0.1
05.03.2024	0.8	1.2	-0.5	0	0.1
06.03.2024	0.9	1.2	-0.4	0	0.1
07.03.2024	0.9	1.3	-0.5	0	0.1
08.03.2024	0.9	1.2	-0.4	0	0.1
12.03.2024	1.6	4.3	-2.9	0	0.2
13.03.2024	1.4	2.7	-1.5	0	0.2
14.03.2024	1.4	3.2	-1.9	0	0.2
15.03.2024	1.5	2.6	-1.2	0	0.2
19.03.2024	1.6	3.3	-1.9	0	0.2
20.03.2024	1.3	1.8	-0.6	0	0.1
21.03.2024	1.4	2.8	-1.6	0	0.2
22.03.2024	1.6	3.3	-1.9	0	0.2
26.03.2024	1.8	4.5	-2.9	0	0.2
27.03.2024	1.7	3.8	-2.3	0	0.2
03.04.2024	1.8	3	-1.5	0	0.2
04.04.2024	2.2	5.1	-3.1	0	0.2
05.04.2024	2	4.3	-2.4	0	0.2
11.04.2024	1.6	3.3	-1.9	0	0.2
12.04.2024	1.7	3.1	-1.6	0	0.2
16.04.2024	1.9	4.2	-2.6	0	0.2

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