

Historical cost data

ISIN: DE000HD0N2D8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.11.2023	21.4	36.4	-17.4	0	2.5
03.01.2024	2.4	12.7	-10.6	0	0.3
30.01.2024	1.3	1.6	-0.5	0	0.2
28.02.2024	0.6	0.6	-0.1	0	0.1
11.04.2024	0.4	0.5	-0.1	0	0.1
30.04.2024	0.5	0.6	-0.2	0	0.1
10.01.2024	2.5	7.3	-5.2	0	0.4
11.01.2024	3.2	7.1	-4.4	0	0.5
12.01.2024	3.3	7.6	-4.8	0	0.5
16.01.2024	4.5	7.3	-3.2	0	0.4
17.01.2024	2.3	5.1	-3.1	0	0.4
18.01.2024	2.2	3.7	-1.9	0	0.3
19.01.2024	2.3	4.8	-2.8	0	0.4
23.01.2024	1.5	3.2	-1.9	0	0.2
24.01.2024	1.6	3.1	-1.8	0	0.3
25.01.2024	1.6	3	-1.7	0	0.3
26.01.2024	1.5	2.1	-0.8	0	0.2
31.01.2024	1.2	1.8	-0.8	0	0.2
01.02.2024	1.2	2	-1.1	0	0.2
02.02.2024	3.3	4.1	-1	0	0.2
06.02.2024	1.1	1.8	-0.8	0	0.2
07.02.2024	1.1	2.2	-1.3	0	0.2
08.02.2024	1	2	-1.2	0	0.2
09.02.2024	0.6	0.6	-0.1	0	0.1
13.02.2024	0.5	0.6	-0.2	0	0.1
14.02.2024	0.5	0.7	-0.2	0	0.1
15.02.2024	0.5	0.7	-0.2	0	0.1
16.02.2024	0.5	0.6	-0.2	0	0.1
20.02.2024	1	1.2	-0.4	0	0.1
21.02.2024	0.5	0.8	-0.4	0	0.1
22.02.2024	0.6	1	-0.5	0	0.1

23.02.2024	0.6	0.6	-0.1	0	0.1
27.02.2024	0.6	0.9	-0.4	0	0.1
29.02.2024	0.5	0.4	0	0	0.1
01.03.2024	0.5	0.6	-0.1	0	0.1
05.03.2024	0.5	0.7	-0.2	0	0.1
06.03.2024	0.5	0.6	-0.2	0	0.1
07.03.2024	0.5	0.4	0	0	0.1
08.03.2024	0.6	0.6	-0.1	0	0.1
12.03.2024	0.5	0.3	0.1	0	0.1
13.03.2024	0.5	0.6	-0.1	0	0.1
14.03.2024	0.5	0.6	-0.2	0	0.1
15.03.2024	0.5	0.7	-0.2	0	0.1
19.03.2024	0.5	0.6	-0.2	0	0.1
20.03.2024	0.5	0.7	-0.3	0	0.1
21.03.2024	0.4	0.4	-0.1	0	0.1
22.03.2024	0.4	0.6	-0.2	0	0.1
26.03.2024	0.4	0.3	0	0	0.1
27.03.2024	0.4	0.3	0.1	0	0.1
28.03.2024	0.4	0.4	-0.1	0	0.1
03.04.2024	0.4	0.6	-0.2	0	0.1
04.04.2024	0.4	0.4	-0.1	0	0.1
05.04.2024	0.4	0.7	-0.4	0	0.1
09.04.2024	0.4	0.6	-0.2	0	0.1
10.04.2024	0.4	0.7	-0.4	0	0.1
12.04.2024	0.4	0.7	-0.3	0	0.1
16.04.2024	0.5	0.5	-0.1	0	0.1
17.04.2024	0.5	0.7	-0.3	0	0.1
18.04.2024	0.5	0.4	0	0	0.1
19.04.2024	0.5	0.6	-0.2	0	0.1
23.04.2024	0.5	0.7	-0.3	0	0.1
24.04.2024	0.5	0.5	0	0	0.1
26.04.2024	0.5	0.5	0	0	0.1

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