

Historical cost data

ISIN: DE000HD0NAV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.11.2023	21.4	69.4	-48.9	0	0.8
03.01.2024	2.2	7.7	-5.9	0	0.3
16.01.2024	4.2	10.6	-6.8	0	0.3
05.04.2024	0.4	0.8	-0.4	0	0.1
30.04.2024	0.5	1.1	-0.6	0	0.1
10.01.2024	2.3	8.9	-7	0	0.3
11.01.2024	2.9	11.2	-8.8	0	0.4
12.01.2024	2.9	9.7	-7.2	0	0.4
17.01.2024	2.1	6.8	-5	0	0.3
18.01.2024	2	6.9	-5.2	0	0.3
19.01.2024	2.1	6.5	-4.7	0	0.3
23.01.2024	1.4	4.5	-3.3	0	0.2
24.01.2024	1.5	4.4	-3.2	0	0.2
25.01.2024	1.5	4.4	-3.1	0	0.2
26.01.2024	1.4	3.4	-2.2	0	0.2
30.01.2024	1.2	2.8	-1.8	0	0.2
31.01.2024	1.2	2.9	-2	0	0.2
01.02.2024	1.1	2.2	-1.3	0	0.2
02.02.2024	1.2	3.2	-2.2	0	0.2
06.02.2024	1.1	2.8	-1.8	0	0.2
07.02.2024	1.1	2.3	-1.4	0	0.2
08.02.2024	1	2.1	-1.3	0	0.2
09.02.2024	0.5	0.7	-0.2	0	0.1
13.02.2024	0.5	0.7	-0.3	0	0.1
14.02.2024	0.5	0.7	-0.3	0	0.1
15.02.2024	0.5	0.8	-0.3	0	0.1
16.02.2024	0.5	0.7	-0.3	0	0.1
20.02.2024	0.9	1.3	-0.5	0	0.1
21.02.2024	0.5	0.9	-0.5	0	0.1
22.02.2024	0.6	1.1	-0.6	0	0.1
23.02.2024	0.6	0.7	-0.3	0	0.1

27.02.2024	0.6	1	-0.5	0	0.1
28.02.2024	0.6	1.2	-0.7	0	0.1
29.02.2024	0.5	1	-0.5	0	0.1
01.03.2024	0.5	0.6	-0.2	0	0.1
05.03.2024	0.5	0.7	-0.3	0	0.1
06.03.2024	0.5	0.7	-0.3	0	0.1
07.03.2024	0.5	1	-0.5	0	0.1
08.03.2024	0.6	0.7	-0.2	0	0.1
12.03.2024	0.5	0.8	-0.4	0	0.1
13.03.2024	0.5	0.7	-0.2	0	0.1
14.03.2024	0.5	0.8	-0.3	0	0.1
15.03.2024	0.5	0.8	-0.3	0	0.1
19.03.2024	0.5	0.6	-0.3	0	0.1
20.03.2024	0.5	0.8	-0.4	0	0.1
21.03.2024	0.4	0.9	-0.5	0	0.1
22.03.2024	0.4	0.7	-0.3	0	0.1
26.03.2024	0.4	0.7	-0.4	0	0.1
27.03.2024	0.4	0.7	-0.3	0	0.1
28.03.2024	0.4	0.4	-0.1	0	0.1
03.04.2024	0.4	0.6	-0.3	0	0.1
04.04.2024	0.4	0.4	-0.1	0	0.1
09.04.2024	0.4	0.6	-0.3	0	0.1
10.04.2024	0.4	0.8	-0.4	0	0.1
11.04.2024	0.4	0.9	-0.6	0	0.1
12.04.2024	0.4	0.7	-0.4	0	0.1
16.04.2024	0.5	0.9	-0.5	0	0.1
17.04.2024	0.5	0.8	-0.4	0	0.1
18.04.2024	0.5	0.8	-0.4	0	0.1
19.04.2024	0.5	0.7	-0.3	0	0.1
23.04.2024	0.5	0.7	-0.3	0	0.1
24.04.2024	0.5	0.9	-0.5	0	0.1
26.04.2024	0.5	0.9	-0.5	0	0.1

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