

Historical cost data

ISIN: DE000HD0NFU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.11.2023	1.4	2.2	-0.9	0	0.1
03.01.2024	0.9	4.1	-3.3	0	0.1
18.01.2024	1.4	14.9	-13.6	0	0.1
20.02.2024	1.2	13.4	-12.3	0	0.1
29.02.2024	2	20.8	-18.9	0	0.1
05.03.2024	1.8	18	-16.4	0	0.1
06.03.2024	1.6	16.8	-15.3	0	0.1
07.03.2024	1.8	18.2	-16.5	0	0.1
14.03.2024	1.5	16.5	-15	0	0.1
20.03.2024	1.9	19.9	-18.1	0	0.1
05.04.2024	2.3	13.3	-11.1	0	0.1
10.04.2024	1.7	9.7	-8.1	0	0.1
12.04.2024	1.4	8.5	-7.1	0	0.1
30.04.2024	0.6	5.4	-4.9	0	0
03.05.2024	0.6	5.6	-5.1	0	0
08.05.2024	0.5	5	-4.6	0	0
17.05.2024	0.5	5	-4.6	0	0
10.01.2024	0.8	8.5	-7.8	0	0.1
11.01.2024	0.9	8.7	-7.9	0	0.1
12.01.2024	1	10.1	-9.2	0	0.1
16.01.2024	1	10.5	-9.6	0	0.1
17.01.2024	1.1	11.5	-10.5	0	0.1
19.01.2024	1.2	12.7	-11.6	0	0.1
23.01.2024	1.3	14.9	-13.7	0	0.1
24.01.2024	1.2	13.4	-12.2	0	0.1
25.01.2024	1.2	13	-11.9	0	0.1
26.01.2024	1.1	11.8	-10.7	0	0.1
30.01.2024	1.2	13.2	-12.1	0	0.1
31.01.2024	1.3	13.9	-12.7	0	0.1
01.02.2024	1.2	13.4	-12.3	0	0.1
02.02.2024	1.3	14.2	-13	0	0.1

06.02.2024	1.4	15	-13.8	0	0.1
07.02.2024	1.4	15.1	-13.8	0	0.1
08.02.2024	1.6	17.2	-15.8	0	0.1
09.02.2024	1.4	16	-14.7	0	0.1
13.02.2024	1.5	18	-16.6	0	0.1
14.02.2024	1.8	21.3	-19.6	0	0.1
15.02.2024	1.6	18.2	-16.7	0	0.1
16.02.2024	1.5	16.9	-15.5	0	0.1
21.02.2024	1.4	16	-14.8	0	0.1
22.02.2024	1.4	15.8	-14.5	0	0.1
23.02.2024	1.3	12.7	-11.5	0	0.1
27.02.2024	1.2	11.7	-10.6	0	0.1
28.02.2024	1.2	13	-11.9	0	0.1
01.03.2024	1.7	17	-15.4	0	0.1
08.03.2024	2	22	-20.1	0	0.1
12.03.2024	2.2	23.3	-21.2	0	0.1
13.03.2024	1.6	16.9	-15.4	0	0.1
15.03.2024	1.6	16	-14.6	0	0.1
19.03.2024	1.6	17.4	-15.9	0	0.1
21.03.2024	3	21.4	-18.6	0	0.1
22.03.2024	2.5	17.8	-15.4	0	0.1
26.03.2024	2.2	13.2	-11.1	0	0.1
27.03.2024	2.2	13.5	-11.4	0	0.1
28.03.2024	2.3	13.2	-11	0	0.1
03.04.2024	2.6	15.4	-12.9	0	0.1
04.04.2024	2.5	14.3	-11.9	0	0.1
09.04.2024	2	11	-9.2	0	0.1
11.04.2024	1.4	8.2	-6.8	0	0.1
16.04.2024	1.1	12.1	-11.1	0	0.1
17.04.2024	1.3	14.1	-12.9	0	0.1
18.04.2024	1.2	13.6	-12.4	0	0.1
19.04.2024	1.1	12.4	-11.3	0	0.1
23.04.2024	1.7	18.3	-16.7	0	0.1
24.04.2024	1.5	16.3	-14.9	0	0.1
26.04.2024	1.7	17.6	-16.1	0	0.1
07.05.2024	0.5	5.1	-4.6	0	0
09.05.2024	0.5	5.2	-4.7	0	0
10.05.2024	0.5	5.1	-4.7	0	0
14.05.2024	0.5	5.2	-4.8	0	0

15.05.2024	0.5	4.8	-4.3	0	0
16.05.2024	0.5	5.1	-4.7	0	0

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