

Historical cost data

ISIN: DE000HD0PA62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2023	13.9	23	-9.5	0	0.4
03.01.2024	3.7	11.4	-8.3	0	0.6
13.02.2024	0.6	0.9	-0.4	0	0.1
22.02.2024	0.7	1.3	-0.7	0	0.1
07.03.2024	0.6	1.1	-0.6	0	0.1
13.03.2024	0.6	0.7	-0.3	0	0.1
14.03.2024	0.5	0.8	-0.4	0	0.1
27.03.2024	0.4	0.4	-0.1	0	0.1
11.04.2024	0.5	0.8	-0.4	0	0.1
12.04.2024	0.5	0.7	-0.3	0	0.1
19.04.2024	0.5	0.6	-0.2	0	0.1
30.04.2024	0.6	1	-0.6	0	0.1
26.04.2024	0.6	0.9	-0.4	0	0.1
10.01.2024	4.1	16.7	-13.2	0	0.6
11.01.2024	6.2	20.6	-15.2	0	0.9
12.01.2024	6.6	22.3	-16.6	0	0.9
16.01.2024	7.2	16.7	-10	0	0.6
17.01.2024	3.6	12.9	-9.8	0	0.5
18.01.2024	3.2	10.4	-7.7	0	0.5
19.01.2024	3.5	12.4	-9.5	0	0.5
23.01.2024	2	7.3	-5.6	0	0.3
24.01.2024	2.1	7.4	-5.7	0	0.3
25.01.2024	2.1	7.2	-5.4	0	0.3
26.01.2024	1.9	6	-4.3	0	0.3
30.01.2024	1.6	3.6	-2.3	0	0.3
31.01.2024	1.5	3.7	-2.4	0	0.2
01.02.2024	1.4	3.8	-2.6	0	0.2
02.02.2024	1.5	4	-2.7	0	0.2
06.02.2024	1.4	3.7	-2.5	0	0.2
07.02.2024	1.3	4.1	-3	0	0.2
08.02.2024	1.2	2.7	-1.7	0	0.2

09.02.2024	0.6	0.8	-0.3	0	0.1
14.02.2024	0.6	1	-0.5	0	0.1
15.02.2024	0.6	1	-0.5	0	0.1
16.02.2024	0.5	0.8	-0.4	0	0.1
20.02.2024	1	1.5	-0.6	0	0.1
21.02.2024	0.6	1.1	-0.6	0	0.1
23.02.2024	0.7	0.9	-0.3	0	0.1
27.02.2024	0.6	1.1	-0.6	0	0.1
28.02.2024	0.7	0.9	-0.3	0	0.1
29.02.2024	0.6	1.1	-0.6	0	0.1
01.03.2024	0.6	0.8	-0.3	0	0.1
05.03.2024	0.5	0.8	-0.4	0	0.1
06.03.2024	0.5	0.8	-0.3	0	0.1
08.03.2024	0.6	0.7	-0.2	0	0.1
12.03.2024	0.6	0.9	-0.5	0	0.1
15.03.2024	0.6	0.9	-0.4	0	0.1
19.03.2024	0.5	1.2	-0.7	0	0.1
20.03.2024	0.5	1	-0.5	0	0.1
21.03.2024	0.5	1	-0.6	0	0.1
22.03.2024	0.5	0.8	-0.4	0	0.1
26.03.2024	0.4	0.9	-0.5	0	0.1
28.03.2024	0.4	0.6	-0.2	0	0.1
03.04.2024	0.4	0.8	-0.5	0	0.1
04.04.2024	0.4	0.6	-0.2	0	0.1
05.04.2024	0.4	0.9	-0.6	0	0.1
09.04.2024	0.5	0.8	-0.4	0	0.1
10.04.2024	0.5	1	-0.6	0	0.1
16.04.2024	0.5	0.9	-0.5	0	0.1
17.04.2024	0.5	0.8	-0.3	0	0.1
18.04.2024	0.5	0.8	-0.4	0	0.1
23.04.2024	0.6	0.7	-0.2	0	0.1
24.04.2024	0.5	0.9	-0.4	0	0.1

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