

Historical cost data

ISIN: DE000HD0Q3T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.11.2023	1.6	1.1	0.3	0	0.1
14.11.2023	1.3	12.1	-10.9	0	0.1
03.01.2024	0.9	0.4	0.4	0	0.1
10.01.2024	1.1	0.5	0.5	0	0.1
16.01.2024	1.2	0.5	0.5	0	0.1
19.01.2024	1.3	0.6	0.6	0	0.1
31.01.2024	1.2	0.5	0.5	0	0.1
07.02.2024	1.2	0.6	0.6	0	0.1
29.02.2024	1.5	0.7	0.7	0	0.1
01.03.2024	1.5	1.2	0.2	0	0.1
27.03.2024	1.3	0.6	0.6	0	0.1
28.03.2024	1.4	0.6	0.6	0	0.1
09.04.2024	1	0.5	0.5	0	0.1
10.04.2024	1	0.6	0.3	0	0.1
17.04.2024	1	0.5	0.4	0	0.1
03.05.2024	1.1	0.5	0.5	0	0.1
16.05.2024	0.8	0.3	0.3	0	0.1
24.05.2024	0.8	0.4	0.4	0	0.1
11.01.2024	1.1	0.5	0.5	0	0.1
12.01.2024	1.2	0.5	0.5	0	0.1
17.01.2024	1.2	0.6	0.6	0	0.1
18.01.2024	1.4	0.6	0.6	0	0.1
23.01.2024	1.3	0.6	0.6	0	0.1
24.01.2024	1.3	0.6	0.6	0	0.1
25.01.2024	1.2	0.6	0.6	0	0.1
26.01.2024	1.3	0.6	0.6	0	0.1
30.01.2024	1.1	0.5	0.5	0	0.1
01.02.2024	1.1	5.3	-4.3	0	0.1
02.02.2024	1.2	0.8	0.3	0	0.1
06.02.2024	1.3	0.6	0.6	0	0.1
08.02.2024	1.4	0.6	0.6	0	0.1

09.02.2024	1.4	0.6	0.6	0	0.1
13.02.2024	1.4	0.7	0.6	0	0.1
14.02.2024	1.5	0.7	0.7	0	0.1
15.02.2024	1.4	0.6	0.6	0	0.1
16.02.2024	1.3	0.7	0.5	0	0.1
20.02.2024	1.3	0.6	0.6	0	0.1
21.02.2024	1.2	0.7	0.4	0	0.1
22.02.2024	1.4	0.7	0.6	0	0.1
23.02.2024	1.3	0.6	0.6	0	0.1
27.02.2024	1.5	0.7	0.7	0	0.1
28.02.2024	1.4	0.6	0.6	0	0.1
05.03.2024	1.3	1.1	0.2	0	0.1
06.03.2024	1.4	0.7	0.7	0	0.1
07.03.2024	1.3	0.8	0.4	0	0.1
08.03.2024	1.2	0.6	0.5	0	0.1
12.03.2024	1.1	0.5	0.5	0	0.1
13.03.2024	1.2	0.7	0.4	0	0.1
14.03.2024	1.1	0.5	0.5	0	0.1
15.03.2024	1.1	0.5	0.5	0	0.1
19.03.2024	1.2	0.7	0.4	0	0.1
20.03.2024	1.4	0.6	0.6	0	0.1
21.03.2024	1.4	0.6	0.6	0	0.1
22.03.2024	1.3	0.6	0.6	0	0.1
26.03.2024	1.3	0.6	0.6	0	0.1
03.04.2024	1.2	0.5	0.5	0	0.1
04.04.2024	1.2	0.5	0.5	0	0.1
05.04.2024	1.1	0.5	0.5	0	0.1
11.04.2024	1	0.5	0.4	0	0.1
12.04.2024	1	0.4	0.4	0	0.1
16.04.2024	1	0.5	0.5	0	0.1
18.04.2024	1	0.5	0.5	0	0.1
19.04.2024	1.1	0.5	0.5	0	0.1
23.04.2024	1.2	0.6	0.5	0	0.1
24.04.2024	1.3	0.6	0.6	0	0.1
25.04.2024	-97.6	1.2	-98.8	0	0
26.04.2024	1.3	0.6	0.6	0	0.1
30.04.2024	1.1	0.5	0.5	0	0.1
07.05.2024	1	0.5	0.5	0	0.1
08.05.2024	1	0.4	0.4	0	0.1

09.05.2024	1	0.4	0.4	0	0.1
10.05.2024	1	0.4	0.4	0	0.1
14.05.2024	0.9	0.4	0.4	0	0.1
15.05.2024	0.8	0.5	0.3	0	0.1
17.05.2024	0.8	0.3	0.3	0	0.1
21.05.2024	0.7	0.3	0.3	0	0.1
22.05.2024	0.7	0.3	0.3	0	0.1
23.05.2024	0.8	0.4	0.3	0	0.1

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