

Historical cost data

ISIN: DE00HD0RNU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	11.8	6.9	4.1	0	0.8
03.01.2024	1.9	0.9	0.9	0	0.2
16.01.2024	2.4	6.3	-4.1	0	0.2
15.02.2024	1	1.9	-0.9	0	0.1
28.02.2024	0.8	0.4	0.3	0	0.1
14.03.2024	0.5	0.7	-0.2	0	0.1
22.03.2024	0.6	1	-0.4	0	0.1
04.04.2024	0.6	0.5	0.1	0	0.1
10.04.2024	0.7	1.1	-0.4	0	0.1
11.04.2024	0.7	0.9	-0.2	0	0.1
12.04.2024	0.8	0.8	-0.1	0	0.1
18.04.2024	0.7	0.9	-0.3	0	0.1
07.05.2024	0.8	1.3	-0.6	0	0.1
14.05.2024	0.9	1.2	-0.4	0	0.1
17.05.2024	0.8	1.3	-0.6	0	0.1
16.05.2024	0.8	0.8	-0.1	0	0.1
10.01.2024	1.9	4.7	-3	0	0.2
11.01.2024	2	4.7	-3	0	0.2
12.01.2024	2.4	6.3	-4.1	0	0.2
17.01.2024	2.7	7.7	-5.2	0	0.2
18.01.2024	5.6	14.9	-9.8	0	0.5
19.01.2024	3.7	9.3	-5.9	0	0.3
23.01.2024	3.4	8.2	-5.1	0	0.3
24.01.2024	3.3	8.3	-5.2	0	0.3
25.01.2024	3.2	8.1	-5.2	0	0.3
26.01.2024	3.6	10	-6.7	0	0.3
30.01.2024	1.4	2.9	-1.6	0	0.1
31.01.2024	1.3	2.1	-1	0	0.1
01.02.2024	1.3	3.1	-2	0	0.1
02.02.2024	1.3	2.5	-1.2	0	0.1
06.02.2024	1.2	2.1	-1	0	0.1

07.02.2024	1.2	2.5	-1.4	0	0.1
08.02.2024	1.2	2.4	-1.3	0	0.1
09.02.2024	1.1	1.8	-0.8	0	0.1
13.02.2024	1	1.4	-0.5	0	0.1
14.02.2024	1.1	1.5	-0.5	0	0.1
16.02.2024	0.9	1.6	-0.9	0	0.1
20.02.2024	0.8	1.6	-0.9	0	0.1
21.02.2024	0.8	1.5	-0.8	0	0.1
22.02.2024	0.8	1.3	-0.6	0	0.1
23.02.2024	0.7	1.3	-0.6	0	0.1
27.02.2024	0.8	0.7	0.1	0	0.1
29.02.2024	0.8	1.1	-0.4	0	0.1
01.03.2024	0.6	0.8	-0.2	0	0.1
05.03.2024	0.6	0.8	-0.3	0	0.1
06.03.2024	0.7	0.9	-0.3	0	0.1
07.03.2024	0.6	0.6	0	0	0.1
08.03.2024	0.6	0.7	-0.1	0	0.1
12.03.2024	0.6	0.9	-0.3	0	0.1
13.03.2024	0.5	0.7	-0.2	0	0.1
15.03.2024	0.5	0.9	-0.4	0	0.1
19.03.2024	0.6	0.5	0	0	0.1
20.03.2024	0.6	0.4	0.2	0	0.1
21.03.2024	0.6	0.8	-0.3	0	0.1
26.03.2024	0.6	0.8	-0.3	0	0.1
27.03.2024	0.6	0.6	0	0	0.1
28.03.2024	0.6	0.8	-0.2	0	0.1
03.04.2024	0.6	0.6	-0.1	0	0.1
05.04.2024	0.6	1.1	-0.5	0	0.1
09.04.2024	0.7	0.7	-0.1	0	0.1
16.04.2024	0.7	1	-0.3	0	0.1
17.04.2024	0.7	1.5	-0.8	0	0.1
19.04.2024	0.7	0.6	0	0	0.1
23.04.2024	0.7	1	-0.4	0	0.1
24.04.2024	0.7	0.6	0	0	0.1
26.04.2024	0.7	1.1	-0.5	0	0.1
30.04.2024	0.7	1.3	-0.7	0	0.1
03.05.2024	0.8	1.2	-0.5	0	0.1
08.05.2024	0.8	0.7	0	0	0.1
09.05.2024	0.8	1.2	-0.4	0	0.1

10.05.2024	0.8	1.3	-0.6	0	0.1
15.05.2024	0.8	1.4	-0.6	0	0.1

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