

Historical cost data

ISIN: DE000HD0VA15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	11.1	12.9	-2	0	0.2
04.01.2024	6	37.7	-32.1	0	0.4
10.01.2024	3.4	13.5	-10.6	0	0.5
18.01.2024	2.7	10.3	-8	0	0.4
25.01.2024	1.8	6.1	-4.5	0	0.3
14.02.2024	0.6	1.2	-0.7	0	0.1
15.02.2024	0.6	1.2	-0.7	0	0.1
26.04.2024	0.6	1.1	-0.6	0	0.1
30.04.2024	0.5	1.2	-0.7	0	0.1
11.01.2024	4.7	15.4	-11.4	0	0.7
12.01.2024	4.9	16.5	-12.3	0	0.7
16.01.2024	6	15.6	-10.1	0	0.5
17.01.2024	3	10.4	-7.8	0	0.5
19.01.2024	3	10	-7.5	0	0.5
23.01.2024	1.8	6.2	-4.7	0	0.3
24.01.2024	1.8	6.2	-4.7	0	0.3
26.01.2024	1.8	5	-3.5	0	0.3
30.01.2024	1.5	4.1	-2.8	0	0.2
31.01.2024	1.4	3	-1.9	0	0.2
01.02.2024	1.3	3.2	-2.1	0	0.2
02.02.2024	1.4	3.3	-2.1	0	0.2
06.02.2024	1.3	3	-1.9	0	0.2
07.02.2024	1.2	3.4	-2.4	0	0.2
08.02.2024	1.1	3	-2.1	0	0.2
09.02.2024	0.6	1.1	-0.6	0	0.1
13.02.2024	0.6	0.7	-0.2	0	0.1
16.02.2024	0.5	1	-0.6	0	0.1
20.02.2024	1	1.3	-0.4	0	0.1
21.02.2024	0.6	0.9	-0.4	0	0.1
22.02.2024	0.6	1	-0.5	0	0.1
23.02.2024	0.6	1.2	-0.6	0	0.1

27.02.2024	0.6	1.4	-0.9	0	0.1
28.02.2024	0.6	1.1	-0.6	0	0.1
29.02.2024	0.6	0.9	-0.4	0	0.1
01.03.2024	0.5	1	-0.6	0	0.1
05.03.2024	0.5	0.7	-0.2	0	0.1
06.03.2024	0.5	1	-0.6	0	0.1
07.03.2024	0.6	0.9	-0.4	0	0.1
08.03.2024	0.6	1	-0.5	0	0.1
12.03.2024	0.5	0.7	-0.3	0	0.1
13.03.2024	0.5	1	-0.5	0	0.1
14.03.2024	0.5	1.1	-0.6	0	0.1
15.03.2024	0.6	1.1	-0.7	0	0.1
19.03.2024	0.5	1	-0.6	0	0.1
20.03.2024	0.5	0.8	-0.4	0	0.1
21.03.2024	0.5	0.8	-0.4	0	0.1
22.03.2024	0.5	1	-0.6	0	0.1
26.03.2024	0.4	0.7	-0.3	0	0.1
27.03.2024	0.4	0.6	-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
05.04.2024	0.4	0.7	-0.4	0	0.1
09.04.2024	0.5	1	-0.6	0	0.1
10.04.2024	0.5	0.8	-0.4	0	0.1
11.04.2024	0.5	1	-0.6	0	0.1
12.04.2024	0.5	0.8	-0.4	0	0.1
16.04.2024	0.5	0.7	-0.3	0	0.1
17.04.2024	0.5	0.9	-0.5	0	0.1
18.04.2024	0.5	1	-0.6	0	0.1
19.04.2024	0.5	0.8	-0.4	0	0.1
23.04.2024	0.6	0.9	-0.4	0	0.1
24.04.2024	0.5	1	-0.6	0	0.1

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