

Historical cost data

ISIN: DE000HD11TV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2023	-93.3	3.3	-96.7	0	0
04.01.2024	1.4	14.4	-13.7	0	0.7
17.01.2024	1	4.6	-4.3	0	0.7
03.04.2024	0.2	0.5	-0.4	0	0.2
12.04.2024	0.3	0.4	-0.4	0	0.2
16.05.2024	0.2	0.2	-0.1	0	0.1
10.01.2024	0.8	2.3	-2.1	0	0.6
11.01.2024	0.8	3.6	-3.4	0	0.5
12.01.2024	1	4	-3.8	0	0.7
16.01.2024	0.9	4.5	-4.2	0	0.6
18.01.2024	1.9	10.4	-9.8	0	1.3
19.01.2024	1.1	5	-4.6	0	0.8
23.01.2024	0.8	4	-3.7	0	0.6
24.01.2024	0.9	3.7	-3.4	0	0.7
25.01.2024	0.6	2.6	-2.4	0	0.4
26.01.2024	0.6	1.8	-1.6	0	0.4
30.01.2024	0.6	1.8	-1.7	0	0.4
31.01.2024	0.5	2	-1.9	0	0.4
01.02.2024	0.6	3.1	-2.9	0	0.4
02.02.2024	0.7	2.6	-2.4	0	0.5
06.02.2024	0.6	2.3	-2.1	0	0.5
07.02.2024	0.5	2.1	-2	0	0.4
08.02.2024	0.6	2.2	-2	0	0.4
09.02.2024	0.6	0.9	-0.7	0	0.4
13.02.2024	0.5	2.3	-2.1	0	0.4
14.02.2024	0.7	2.7	-2.5	0	0.5
15.02.2024	0.6	2.6	-2.4	0	0.4
16.02.2024	0.5	1.7	-1.6	0	0.4
20.02.2024	0.5	2.2	-2.1	0	0.4
21.02.2024	0.5	2	-1.9	0	0.4
22.02.2024	0.5	1.6	-1.5	0	0.4

23.02.2024	0.4	0.8	-0.7	0	0.3
27.02.2024	0.4	1	-0.9	0	0.3
28.02.2024	0.3	0.9	-0.8	0	0.2
29.02.2024	0.3	0.7	-0.6	0	0.2
01.03.2024	0.3	0.4	-0.3	0	0.2
05.03.2024	0.3	0.5	-0.5	0	0.2
06.03.2024	0.3	0.8	-0.7	0	0.2
07.03.2024	0.3	0.7	-0.6	0	0.2
08.03.2024	0.3	0.5	-0.4	0	0.2
12.03.2024	0.3	0.7	-0.6	0	0.2
13.03.2024	0.3	0.5	-0.4	0	0.2
14.03.2024	0.3	0.7	-0.6	0	0.2
15.03.2024	0.3	0.1	0	0	0.2
19.03.2024	0.3	0.2	-0.2	0	0.2
20.03.2024	0.3	0.4	-0.4	0	0.2
21.03.2024	0.3	0.2	-0.1	0	0.2
22.03.2024	0.2	0.2	-0.1	0	0.2
26.03.2024	0.2	0.9	-0.9	0	0.2
27.03.2024	0.2	0.6	-0.5	0	0.2
28.03.2024	0.2	0.3	-0.3	0	0.1
04.04.2024	0.2	0.3	-0.3	0	0.2
05.04.2024	0.2	0	0	0	0.2
09.04.2024	0.2	0.4	-0.4	0	0.2
10.04.2024	0.2	0.3	-0.2	0	0.2
11.04.2024	0.2	0.6	-0.5	0	0.2
16.04.2024	0.3	0.7	-0.6	0	0.2
17.04.2024	0.3	0.3	-0.3	0	0.2
18.04.2024	0.3	0.5	-0.4	0	0.2
19.04.2024	0.3	0.1	0	0	0.2
23.04.2024	0.3	0.9	-0.9	0	0.2
24.04.2024	0.2	0.1	-0.1	0	0.2
26.04.2024	0.3	0	0	0	0.2
30.04.2024	0.2	0.5	-0.4	0	0.2
03.05.2024	0.3	0.2	-0.1	0	0.2
07.05.2024	0.3	0	0	0	0.2
08.05.2024	0.2	0.4	-0.3	0	0.2
09.05.2024	0.2	0.4	-0.3	0	0.2
10.05.2024	0.2	0.1	-0.1	0	0.1
14.05.2024	0.2	0.4	-0.4	0	0.1

15.05.2024

0.2

0.4

-0.3

0

0.1

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