

Historical cost data

ISIN: DE000HD12RY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2023	3.3	6.1	-3	0	0.3
03.01.2024	0.7	0.3	0.3	0	0.2
01.02.2024	0.8	2.8	-2.2	0	0.2
07.02.2024	0.5	1.3	-0.9	0	0.2
08.03.2024	0.2	0.3	-0.2	0	0.1
11.04.2024	0.2	0.3	-0.1	0	0.1
08.05.2024	0.6	1	-0.6	0	0.2
10.01.2024	0.7	2.7	-2.1	0	0.2
11.01.2024	0.7	1.5	-1	0	0.2
12.01.2024	0.7	1.9	-1.4	0	0.2
16.01.2024	1	3.1	-2.4	0	0.3
17.01.2024	1.2	3.8	-2.9	0	0.3
18.01.2024	1.6	5.1	-3.9	0	0.4
19.01.2024	1.3	4.2	-3.3	0	0.3
23.01.2024	1.4	4.6	-3.6	0	0.4
24.01.2024	1.7	5.3	-4.1	0	0.5
25.01.2024	1.9	6.4	-5	0	0.5
26.01.2024	2.3	7.6	-6	0	0.6
30.01.2024	2.1	6.8	-5.3	0	0.6
31.01.2024	0.9	2.9	-2.3	0	0.3
02.02.2024	0.7	2.5	-2	0	0.2
06.02.2024	0.7	2.1	-1.6	0	0.2
08.02.2024	0.5	1.3	-1	0	0.1
09.02.2024	0.4	1.3	-1	0	0.1
13.02.2024	0.4	1	-0.7	0	0.1
14.02.2024	0.4	0.9	-0.6	0	0.1
15.02.2024	0.4	1.1	-0.9	0	0.1
16.02.2024	0.3	0.7	-0.5	0	0.1
20.02.2024	0.3	0.7	-0.5	0	0.1
21.02.2024	0.3	0.8	-0.6	0	0.1
22.02.2024	0.3	0.7	-0.5	0	0.1

23.02.2024	0.3	0.6	-0.5	0	0.1
27.02.2024	0.3	0.5	-0.3	0	0.1
28.02.2024	0.3	0.6	-0.4	0	0.1
29.02.2024	0.3	0.5	-0.4	0	0.1
01.03.2024	0.3	0.4	-0.2	0	0.1
05.03.2024	0.2	0.4	-0.3	0	0.1
06.03.2024	0.2	0.5	-0.3	0	0.1
07.03.2024	0.2	0.4	-0.2	0	0.1
12.03.2024	0.2	0.5	-0.3	0	0.1
13.03.2024	0.2	0.3	-0.1	0	0.1
14.03.2024	0.2	0.4	-0.3	0	0.1
15.03.2024	0.2	0.3	-0.2	0	0.1
19.03.2024	0.2	0.3	-0.1	0	0.1
20.03.2024	0.2	0.2	0	0	0.1
21.03.2024	0.2	0.2	-0.1	0	0.1
22.03.2024	0.2	0.3	-0.2	0	0.1
26.03.2024	0.2	0.4	-0.2	0	0
27.03.2024	0.2	0.2	-0.1	0	0.1
28.03.2024	0.2	0.2	-0.1	0	0.1
03.04.2024	0.2	0.4	-0.3	0	0.1
04.04.2024	0.2	0.3	-0.1	0	0.1
05.04.2024	0.2	0.3	-0.2	0	0.1
09.04.2024	0.2	0.4	-0.2	0	0.1
10.04.2024	0.2	0.5	-0.4	0	0.1
12.04.2024	0.2	0.3	-0.2	0	0.1
16.04.2024	0.2	0.5	-0.4	0	0.1
17.04.2024	0.3	0.5	-0.3	0	0.1
18.04.2024	0.3	0.4	-0.2	0	0.1
19.04.2024	0.3	0.4	-0.2	0	0.1
23.04.2024	0.3	0.4	-0.2	0	0.1
24.04.2024	0.2	0.4	-0.3	0	0.1
26.04.2024	0.3	0.5	-0.3	0	0.1
30.04.2024	0.3	0.4	-0.2	0	0.1
03.05.2024	0.6	1.2	-0.8	0	0.2
07.05.2024	0.6	0.8	-0.4	0	0.2

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