

Historical cost data

ISIN: DE000HD16JC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	11.1	5.4	4.9	0	0.7
03.01.2024	1.4	0.6	0.6	0	0.3
18.04.2024	0.3	0.5	-0.2	0	0.1
30.04.2024	2	7.2	-5.6	0	0.4
10.01.2024	1.3	5.6	-4.5	0	0.2
11.01.2024	1.3	5.3	-4.3	0	0.2
12.01.2024	1.2	4.7	-3.7	0	0.2
16.01.2024	0.9	2.7	-2	0	0.2
17.01.2024	0.9	2.9	-2.2	0	0.2
18.01.2024	1.3	4.7	-3.6	0	0.2
19.01.2024	1.4	5.6	-4.5	0	0.2
23.01.2024	1.3	4.5	-3.4	0	0.2
24.01.2024	1.3	5.7	-4.6	0	0.2
25.01.2024	1	4.1	-3.2	0	0.2
26.01.2024	1.4	5.9	-4.8	0	0.2
30.01.2024	1.2	4.8	-3.8	0	0.2
31.01.2024	1	3.9	-3	0	0.2
01.02.2024	1.1	4.8	-3.9	0	0.2
02.02.2024	0.9	3.5	-2.7	0	0.2
06.02.2024	0.9	2.8	-2.1	0	0.2
07.02.2024	0.9	2.9	-2.1	0	0.2
08.02.2024	1.1	3.5	-2.6	0	0.2
09.02.2024	0.3	1	-0.8	0	0.1
13.02.2024	0.3	1	-0.7	0	0.1
14.02.2024	0.3	1	-0.7	0	0.1
15.02.2024	0.3	1.1	-0.8	0	0.1
16.02.2024	0.3	0.7	-0.5	0	0.1
20.02.2024	0.3	0.7	-0.4	0	0.1
21.02.2024	0.3	0.7	-0.5	0	0.1
22.02.2024	0.3	0.8	-0.6	0	0.1
23.02.2024	0.3	0.7	-0.4	0	0.1

27.02.2024	0.3	0.4	-0.2	0	0.1
28.02.2024	0.3	0.5	-0.3	0	0.1
29.02.2024	0.3	0.5	-0.2	0	0.1
01.03.2024	0.3	0.4	-0.2	0	0.1
05.03.2024	0.3	0.5	-0.2	0	0.1
06.03.2024	0.3	0.8	-0.5	0	0.1
07.03.2024	0.3	0.4	-0.2	0	0.1
08.03.2024	0.3	0.4	-0.2	0	0.1
12.03.2024	0.3	0.6	-0.3	0	0.1
13.03.2024	0.3	0.6	-0.3	0	0.1
14.03.2024	0.3	0.7	-0.4	0	0.1
15.03.2024	0.3	0.5	-0.2	0	0.1
19.03.2024	0.3	0.6	-0.3	0	0.1
20.03.2024	0.3	0.7	-0.4	0	0.1
21.03.2024	0.3	0.6	-0.4	0	0.1
22.03.2024	0.3	0.6	-0.3	0	0.1
26.03.2024	0.3	0.5	-0.3	0	0.1
27.03.2024	0.3	0.6	-0.4	0	0
28.03.2024	0.2	0.6	-0.4	0	0
03.04.2024	0.3	0.5	-0.3	0	0
04.04.2024	0.3	0.5	-0.3	0	0
05.04.2024	0.3	0.3	-0.1	0	0
09.04.2024	0.3	0.5	-0.2	0	0.1
10.04.2024	0.3	0.5	-0.3	0	0.1
11.04.2024	0.3	0.6	-0.4	0	0.1
12.04.2024	0.3	0.6	-0.3	0	0.1
16.04.2024	0.3	0.8	-0.5	0	0.1
17.04.2024	0.4	0.6	-0.3	0	0.1
19.04.2024	0.3	0.6	-0.3	0	0.1
23.04.2024	0.4	0.9	-0.6	0	0.1
24.04.2024	0.4	0.7	-0.4	0	0.1
26.04.2024	1.5	5.4	-4.1	0	0.3

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