

Historical cost data

ISIN: DE000HD186Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.12.2023	1.1	3.9	-3.3	0	0.5
04.01.2024	1.8	19.8	-18.7	0	0.6
10.01.2024	1.5	6.6	-5.8	0	0.6
24.01.2024	1.6	6.5	-5.6	0	0.7
31.01.2024	0.6	1.9	-1.6	0	0.3
20.02.2024	0.5	1.2	-1	0	0.2
07.03.2024	0.3	0.4	-0.2	0	0.2
20.03.2024	0.3	0.8	-0.6	0	0.1
28.03.2024	0.3	0.5	-0.4	0	0.1
09.05.2024	0.3	0.5	-0.3	0	0.1
11.01.2024	1.4	6.7	-5.9	0	0.6
12.01.2024	1.8	8.6	-7.5	0	0.7
16.01.2024	1.7	7.3	-6.4	0	0.7
17.01.2024	1.8	8.3	-7.2	0	0.7
18.01.2024	4	18.2	-15.7	0	1.5
19.01.2024	1.9	9.5	-8.4	0	0.8
23.01.2024	1.4	6.2	-5.4	0	0.6
25.01.2024	0.9	3.7	-3.2	0	0.4
26.01.2024	0.8	3.2	-2.7	0	0.4
30.01.2024	0.7	2.4	-2.1	0	0.3
01.02.2024	0.6	2.6	-2.3	0	0.3
02.02.2024	0.7	2.9	-2.5	0	0.3
06.02.2024	0.6	1.7	-1.3	0	0.3
07.02.2024	0.6	1.7	-1.4	0	0.2
08.02.2024	0.6	1.4	-1.1	0	0.3
09.02.2024	0.5	1.2	-0.9	0	0.2
13.02.2024	0.5	1	-0.7	0	0.2
14.02.2024	0.6	1.4	-1.1	0	0.3
15.02.2024	0.5	1.4	-1.1	0	0.2
16.02.2024	0.5	0.7	-0.5	0	0.2
21.02.2024	0.5	1	-0.7	0	0.2

22.02.2024	0.5	1.2	-0.9	0	0.2
23.02.2024	0.4	0.4	-0.2	0	0.2
27.02.2024	0.4	0.9	-0.7	0	0.2
28.02.2024	0.4	0.8	-0.6	0	0.2
29.02.2024	0.4	0.7	-0.5	0	0.2
01.03.2024	0.4	0.4	-0.2	0	0.2
05.03.2024	0.3	0.6	-0.4	0	0.2
06.03.2024	0.4	0.6	-0.4	0	0.2
08.03.2024	0.3	0.5	-0.3	0	0.1
12.03.2024	0.3	0.6	-0.4	0	0.2
13.03.2024	0.3	0.7	-0.5	0	0.1
14.03.2024	0.3	0.5	-0.3	0	0.1
15.03.2024	0.3	0.4	-0.2	0	0.1
19.03.2024	0.3	0.3	-0.1	0	0.1
21.03.2024	0.3	0.7	-0.6	0	0.1
22.03.2024	0.3	0.3	-0.2	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	0.1
03.04.2024	0.3	0.3	-0.1	0	0.1
04.04.2024	0.3	0.4	-0.3	0	0.1
05.04.2024	0.3	0.2	-0.1	0	0.1
09.04.2024	0.3	0.6	-0.4	0	0.1
10.04.2024	0.3	0.3	-0.2	0	0.1
11.04.2024	0.3	0.3	-0.1	0	0.1
12.04.2024	0.3	0.1	0.1	0	0.1
16.04.2024	0.3	0.4	-0.2	0	0.1
17.04.2024	0.4	0.1	0.1	0	0.2
18.04.2024	0.4	0.5	-0.3	0	0.2
19.04.2024	0.3	0.4	-0.2	0	0.2
23.04.2024	0.3	0.6	-0.5	0	0.2
24.04.2024	0.3	0.7	-0.6	0	0.1
26.04.2024	0.3	0.4	-0.2	0	0.2
30.04.2024	0.3	0.3	-0.2	0	0.1
03.05.2024	0.4	0.3	-0.1	0	0.2
07.05.2024	0.3	0.4	-0.2	0	0.1
08.05.2024	0.3	0.6	-0.4	0	0.1

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