

Historical cost data

ISIN: DE000HD1R662

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.01.2024	4.4	8.3	-4.3	0	0.4
10.01.2024	1.3	8.7	-7.7	0	0.3
21.05.2024	0.4	0.6	-0.2	0	0
11.01.2024	1.2	7.8	-6.9	0	0.3
12.01.2024	1.6	5.9	-4.5	0	0.2
16.01.2024	1.5	5.4	-4	0	0.2
17.01.2024	1.4	4.9	-3.7	0	0.2
18.01.2024	0.9	5.5	-4.8	0	0.2
19.01.2024	1	6	-5.2	0	0.2
23.01.2024	1.4	9	-7.9	0	0.3
24.01.2024	2.4	15.6	-13.7	0	0.5
25.01.2024	1.8	11.5	-10.1	0	0.4
26.01.2024	1.6	10.7	-9.4	0	0.4
30.01.2024	2.1	14.3	-12.7	0	0.4
31.01.2024	1.9	13.5	-12	0	0.4
01.02.2024	2.1	13.9	-12.3	0	0.4
02.02.2024	2.9	19.3	-17	0	0.6
06.02.2024	2.4	12.6	-10.7	0	0.5
07.02.2024	1.1	7	-6.2	0	0.3
08.02.2024	1.2	6.6	-5.7	0	0.3
09.02.2024	1.7	9.2	-7.9	0	0.4
13.02.2024	0.8	5.3	-4.7	0	0.2
14.02.2024	0.8	4.6	-3.9	0	0.2
15.02.2024	0.5	2.8	-2.4	0	0.1
16.02.2024	0.8	2.4	-1.7	0	0.1
20.02.2024	0.7	2.1	-1.5	0	0.1
21.02.2024	0.7	1.7	-1.1	0	0.1
22.02.2024	0.7	2.2	-1.6	0	0.1
23.02.2024	0.7	1.9	-1.3	0	0.1
27.02.2024	0.6	1.4	-1	0	0.1
28.02.2024	0.6	1.4	-0.9	0	0.1

29.02.2024	0.6	1.5	-0.9	0	0.1
01.03.2024	0.6	1	-0.5	0	0.1
05.03.2024	0.5	1.2	-0.8	0	0.1
06.03.2024	0.5	1.1	-0.7	0	0.1
07.03.2024	0.5	0.9	-0.5	0	0.1
08.03.2024	0.5	0.8	-0.4	0	0.1
12.03.2024	0.6	1	-0.6	0	0.1
13.03.2024	0.5	1.1	-0.6	0	0.1
14.03.2024	0.5	0.8	-0.4	0	0.1
15.03.2024	0.2	0.8	-0.6	0	0.1
19.03.2024	0.2	0.5	-0.3	0	0.1
20.03.2024	0.2	0.7	-0.5	0	0.1
21.03.2024	0.2	0.5	-0.4	0	0.1
22.03.2024	0.2	0.7	-0.6	0	0.1
26.03.2024	0.2	0.5	-0.3	0	0
27.03.2024	0.2	0.7	-0.5	0	0
28.03.2024	0.2	0.5	-0.4	0	0
03.04.2024	0.2	0.6	-0.4	0	0
04.04.2024	0.2	0.4	-0.3	0	0
05.04.2024	0.2	0.6	-0.5	0	0
09.04.2024	0.2	0.5	-0.4	0	0
10.04.2024	0.2	0.6	-0.4	0	0.1
11.04.2024	0.2	0.6	-0.4	0	0.1
12.04.2024	0.2	0.8	-0.7	0	0.1
16.04.2024	0.5	0.7	-0.2	0	0.1
17.04.2024	0.5	0.7	-0.2	0	0
18.04.2024	0.5	0.5	0	0	0.1
19.04.2024	0.5	0.7	-0.2	0	0.1
23.04.2024	0.6	0.6	-0.1	0	0.1
24.04.2024	0.5	1	-0.5	0	0.1
26.04.2024	0.6	1	-0.5	0	0.1
30.04.2024	0.5	0.8	-0.3	0	0.1
03.05.2024	0.6	0.7	-0.2	0	0.1
07.05.2024	0.5	0.7	-0.2	0	0.1
08.05.2024	0.6	0.7	-0.1	0	0.1
09.05.2024	0.5	0.7	-0.2	0	0.1
10.05.2024	0.5	0.9	-0.4	0	0.1
14.05.2024	0.6	0.6	-0.1	0	0.1
15.05.2024	0.6	0.9	-0.4	0	0.1

16.05.2024	0.5	0.6	-0.1	0	0.1
17.05.2024	0.5	0.5	-0.1	0	0

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