

Historical cost data

ISIN: DE000HD1SXW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.01.2024	11.2	10.9	0	0	0.3
12.01.2024	1.3	5.9	-4.9	0	0.3
16.01.2024	2.1	6.1	-4.3	0	0.3
17.01.2024	0.6	1.2	-0.8	0	0.1
24.01.2024	0.4	1.4	-1	0	0.1
01.02.2024	0.5	0.9	-0.5	0	0.1
15.02.2024	0.4	1.1	-0.8	0	0.1
16.02.2024	0.3	0.5	-0.3	0	0.1
20.02.2024	0.6	1.1	-0.5	0	0.1
21.02.2024	0.5	0.8	-0.4	0	0.1
28.02.2024	0.3	0.7	-0.4	0	0.1
29.02.2024	0.4	0.7	-0.5	0	0.1
08.03.2024	0.2	0.3	-0.2	0	0
14.03.2024	0.2	0.3	-0.1	0	0.1
21.03.2024	0.3	0.7	-0.4	0	0.1
27.03.2024	0.3	0.7	-0.4	0	0.1
04.04.2024	0.3	0.6	-0.4	0	0.1
10.04.2024	0.5	0.6	-0.2	0	0.1
17.04.2024	0.6	1.2	-0.8	0	0.1
19.04.2024	0.8	1.9	-1.3	0	0.2
23.04.2024	1.8	6.5	-5.1	0	0.4
30.04.2024	0.7	2.9	-2.3	0	0.2
03.05.2024	2.8	7.5	-5.3	0	0.6
26.04.2024	1.9	4.1	-2.4	0	0.3
18.01.2024	0.7	1.9	-1.4	0	0.2
19.01.2024	0.5	1.5	-1.2	0	0.1
23.01.2024	0.5	1.3	-0.9	0	0.1
25.01.2024	0.3	1	-0.7	0	0.1
26.01.2024	0.3	0.8	-0.6	0	0.1
30.01.2024	0.4	0.8	-0.6	0	0.1
31.01.2024	0.3	1.5	-1.2	0	0.1

02.02.2024	0.5	1.1	-0.7	0	0.1
06.02.2024	0.4	0.8	-0.5	0	0.1
07.02.2024	0.4	1	-0.7	0	0.1
08.02.2024	0.4	0.9	-0.6	0	0.1
09.02.2024	0.4	0.7	-0.4	0	0.1
13.02.2024	0.4	0.8	-0.5	0	0.1
14.02.2024	0.4	0.6	-0.3	0	0.1
22.02.2024	0.5	1.2	-0.8	0	0.1
23.02.2024	0.3	0.6	-0.4	0	0.1
27.02.2024	0.4	0.7	-0.4	0	0.1
01.03.2024	0.3	0.4	-0.2	0	0.1
05.03.2024	0.2	0.3	-0.1	0	0
06.03.2024	0.2	0.3	-0.2	0	0.1
07.03.2024	0.2	0.2	0	0	0
12.03.2024	0.2	0.5	-0.3	0	0.1
13.03.2024	0.2	0.4	-0.2	0	0.1
15.03.2024	0.3	0.6	-0.4	0	0.1
19.03.2024	0.3	0.4	-0.2	0	0.1
20.03.2024	0.3	0.6	-0.3	0	0.1
22.03.2024	0.3	0.3	-0.1	0	0.1
26.03.2024	0.3	0.6	-0.4	0	0.1
28.03.2024	0.4	0.7	-0.4	0	0.1
03.04.2024	0.4	0.7	-0.4	0	0.1
05.04.2024	0.4	0.6	-0.3	0	0.1
09.04.2024	0.4	0.8	-0.5	0	0.1
11.04.2024	0.5	1	-0.6	0	0.1
12.04.2024	0.5	0.8	-0.5	0	0.1
16.04.2024	0.6	1.3	-0.9	0	0.1
18.04.2024	0.6	1.2	-0.7	0	0.2
24.04.2024	1	2.7	-1.9	0	0.2

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