

Historical cost data

ISIN: DE000HD0D6P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	0.9	4.8	-4.2	0	0.4
16.11.2023	0.4	10.3	-10	0	0.1
13.12.2023	0.2	2.5	-2.3	0	0
03.01.2024	0.2	0	0	0	0.1
16.01.2024	0.2	0.8	-0.7	0	0.1
23.01.2024	0.2	0.8	-0.7	0	0.1
26.01.2024	0.3	1	-0.8	0	0.1
02.02.2024	0.3	1.1	-1	0	0.1
21.02.2024	0.5	0.8	-0.4	0	0.1
28.02.2024	0.6	2	-1.5	0	0.2
05.03.2024	0.8	0.9	-0.3	0	0.2
06.03.2024	0.8	1.4	-0.8	0	0.2
12.03.2024	0.7	0.7	-0.2	0	0.2
14.03.2024	1.5	1.2	-0.5	0	0.8
15.03.2024	2	5.3	-3.8	0	0.5
10.01.2024	0.2	0.6	-0.6	0	0.1
11.01.2024	0.2	1.2	-1.1	0	0.1
12.01.2024	0.2	1.2	-1.1	0	0.1
17.01.2024	0.4	1.3	-1.2	0	0.3
18.01.2024	0.2	1.1	-1	0	0.1
19.01.2024	0.2	0.5	-0.4	0	0.1
24.01.2024	0.2	0.9	-0.8	0	0.1
25.01.2024	0.2	0.5	-0.4	0	0.1
30.01.2024	0.3	0.1	0.1	0	0.1
31.01.2024	0.3	1.5	-1.2	0	0.1
01.02.2024	0.3	0.1	0.1	0	0.1
06.02.2024	0.2	0.1	0.1	0	0.1
07.02.2024	0.2	0.6	-0.5	0	0.1
08.02.2024	0.2	0.2	0	0	0.1
09.02.2024	0.3	0.1	0.1	0	0.1
13.02.2024	0.5	0.2	0.2	0	0.1

14.02.2024	0.6	1	-0.6	0	0.1
15.02.2024	1.1	2.7	-2.2	0	0.6
16.02.2024	0.6	1.7	-1.3	0	0.1
20.02.2024	0.7	1.2	-0.6	0	0.2
22.02.2024	0.6	0.2	0.2	0	0.1
23.02.2024	0.6	1.9	-1.4	0	0.2
27.02.2024	0.5	0.6	-0.2	0	0.1
29.02.2024	0.7	1.6	-1.1	0	0.2
01.03.2024	0.6	1.7	-1.3	0	0.2
07.03.2024	1	3.4	-2.6	0	0.2
08.03.2024	0.7	0.7	-0.2	0	0.2
13.03.2024	0.7	0.5	0.1	0	0.2

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