

Historical cost data

ISIN: DE000HD0D6Q3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	0.8	4	-3.5	0	0.3
16.11.2023	0.4	10	-9.6	0	0.1
10.01.2024	0.2	0.6	-0.5	0	0.1
17.01.2024	0.4	1.3	-1.2	0	0.3
18.01.2024	0.2	1	-0.9	0	0.1
24.01.2024	0.2	0.8	-0.6	0	0.1
30.01.2024	0.3	0.1	0.1	0	0.1
02.02.2024	0.3	1.1	-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
22.02.2024	0.6	0.2	0.2	0	0.1
23.02.2024	0.6	1.8	-1.3	0	0.1
29.02.2024	0.7	1.6	-1.1	0	0.2
05.03.2024	0.8	0.9	-0.3	0	0.2
06.03.2024	0.7	1.4	-0.8	0	0.2
07.03.2024	0.9	2.9	-2.2	0	0.2
08.03.2024	0.7	0.7	-0.2	0	0.2
13.03.2024	0.7	0.5	0	0	0.2
15.03.2024	1.7	4.7	-3.4	0	0.4
14.03.2024	1.4	1.2	-0.6	0	0.8
13.12.2023	0.2	2.5	-2.3	0	0
03.01.2024	0.2	0	0	0	0.1
11.01.2024	0.2	1.1	-1	0	0.1
12.01.2024	0.2	1.1	-1	0	0.1
16.01.2024	0.2	0.7	-0.6	0	0.1
19.01.2024	0.2	0.5	-0.4	0	0.1
23.01.2024	0.2	0.7	-0.6	0	0.1
25.01.2024	0.2	0.4	-0.2	0	0.1
26.01.2024	0.3	1	-0.8	0	0.1

31.01.2024	0.3	1.4	-1.2	0	0.1
01.02.2024	0.3	0.1	0.1	0	0.1
06.02.2024	0.2	0	0	0	0.1
14.02.2024	0.6	0.9	-0.5	0	0.1
15.02.2024	1	2.6	-2.1	0	0.6
16.02.2024	0.6	1.6	-1.2	0	0.1
20.02.2024	0.7	1.1	-0.6	0	0.2
21.02.2024	0.5	0.8	-0.4	0	0.1
27.02.2024	0.5	0.7	-0.3	0	0.1
28.02.2024	0.6	1.7	-1.3	0	0.1
01.03.2024	0.6	1.7	-1.2	0	0.1
12.03.2024	0.6	0.8	-0.3	0	0.2

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