

Historical cost data

ISIN: DE000HD0U3Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.11.2023	-94.1	2.9	-97.1	0	0
04.01.2024	0.9	10.2	-9.8	0	0.5
20.03.2024	0.2	0.5	-0.4	0	0.2
14.05.2024	0.2	0.5	-0.4	0	0.1
21.05.2024	0.2	0	0	0	0.1
17.05.2024	0.2	0.3	-0.3	0	0.1
10.01.2024	0.6	1.4	-1.2	0	0.4
11.01.2024	0.6	2.3	-2.2	0	0.4
12.01.2024	0.7	2.5	-2.3	0	0.5
16.01.2024	0.6	2.9	-2.8	0	0.5
17.01.2024	0.7	2.9	-2.7	0	0.5
18.01.2024	1	5.4	-5.1	0	0.7
19.01.2024	0.7	3	-2.8	0	0.5
23.01.2024	0.6	2.7	-2.6	0	0.4
24.01.2024	0.6	2.5	-2.3	0	0.5
25.01.2024	0.5	1.9	-1.8	0	0.3
26.01.2024	0.5	1.4	-1.3	0	0.3
30.01.2024	0.4	1.4	-1.3	0	0.3
31.01.2024	0.4	1.6	-1.5	0	0.3
01.02.2024	0.5	2.3	-2.2	0	0.3
02.02.2024	0.5	1.6	-1.5	0	0.4
06.02.2024	0.5	1.5	-1.4	0	0.4
07.02.2024	0.4	1.5	-1.4	0	0.3
08.02.2024	0.5	1.4	-1.3	0	0.3
09.02.2024	0.4	0.5	-0.4	0	0.3
13.02.2024	0.4	1.7	-1.6	0	0.3
14.02.2024	0.5	1.8	-1.7	0	0.4
15.02.2024	0.5	1.7	-1.6	0	0.3
16.02.2024	0.4	1.2	-1.1	0	0.3
20.02.2024	0.4	1.6	-1.5	0	0.3
21.02.2024	0.4	1.5	-1.4	0	0.3

22.02.2024	0.4	1.2	-1.1	0	0.3
23.02.2024	0.3	0.6	-0.6	0	0.2
27.02.2024	0.3	0.8	-0.8	0	0.2
28.02.2024	0.3	0.8	-0.7	0	0.2
29.02.2024	0.3	0.7	-0.6	0	0.2
01.03.2024	0.3	0.3	-0.2	0	0.2
05.03.2024	0.3	0.5	-0.4	0	0.2
06.03.2024	0.3	0.7	-0.7	0	0.2
07.03.2024	0.3	0.7	-0.6	0	0.2
08.03.2024	0.3	0.5	-0.4	0	0.2
12.03.2024	0.3	0.6	-0.6	0	0.2
13.03.2024	0.2	0.6	-0.5	0	0.2
14.03.2024	0.2	0.7	-0.6	0	0.2
15.03.2024	0.2	0.2	-0.2	0	0.2
19.03.2024	0.2	0.3	-0.2	0	0.2
21.03.2024	0.2	0.2	-0.2	0	0.2
22.03.2024	0.2	0.2	-0.2	0	0.2
26.03.2024	0.2	0.9	-0.9	0	0.1
27.03.2024	0.2	0.6	-0.6	0	0.1
28.03.2024	0.2	0.4	-0.3	0	0.1
03.04.2024	0.2	0.5	-0.5	0	0.1
04.04.2024	0.2	0.4	-0.3	0	0.1
05.04.2024	0.2	0	0	0	0.1
09.04.2024	0.2	0.5	-0.5	0	0.1
10.04.2024	0.2	0.4	-0.3	0	0.2
11.04.2024	0.2	0.6	-0.5	0	0.2
12.04.2024	0.2	0.5	-0.4	0	0.2
16.04.2024	0.2	0.7	-0.6	0	0.2
17.04.2024	0.3	0.4	-0.3	0	0.2
18.04.2024	0.3	0.5	-0.4	0	0.2
19.04.2024	0.3	0.1	-0.1	0	0.2
23.04.2024	0.3	0.9	-0.8	0	0.2
24.04.2024	0.2	0.2	-0.1	0	0.2
26.04.2024	0.3	0	0	0	0.2
30.04.2024	0.2	0.5	-0.5	0	0.2
03.05.2024	0.3	0.2	-0.1	0	0.2
07.05.2024	0.2	0	0	0	0.2
08.05.2024	0.2	0.4	-0.4	0	0.1
09.05.2024	0.2	0.4	-0.3	0	0.1

10.05.2024	0.2	0.2	-0.1	0	0.1
15.05.2024	0.2	0.4	-0.4	0	0.1
16.05.2024	0.2	0.2	-0.2	0	0.1

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