

Historical cost data

ISIN: DE000HD1E1H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.12.2023	22.8	50.8	-28	0	0
10.01.2024	1.2	4	-2.7	0	0
05.03.2024	0.7	1.3	-0.6	0	0
16.04.2024	0.7	0.7	0	0	0
17.05.2024	3.1	6.8	-3.8	0	0
11.01.2024	1.3	4.5	-3.2	0	0
12.01.2024	1.3	4.1	-2.8	0	0
16.01.2024	1.2	3.8	-2.6	0	0
17.01.2024	1	2.9	-1.9	0	0
18.01.2024	0.8	1.3	-0.4	0	0
19.01.2024	0.8	1.4	-0.6	0	0
23.01.2024	0.8	1.1	-0.3	0	0
24.01.2024	0.8	2	-1.2	0	0
25.01.2024	0.6	0.5	0.1	0	0
26.01.2024	0.6	0.4	0.1	0	0
30.01.2024	0.6	1	-0.5	0	0
31.01.2024	0.6	0.8	-0.2	0	0
01.02.2024	0.6	0.6	-0.1	0	0
02.02.2024	0.6	0.5	0.1	0	0
06.02.2024	0.7	1.4	-0.8	0	0
07.02.2024	0.7	1.4	-0.8	0	0
08.02.2024	0.7	1.2	-0.5	0	0
09.02.2024	0.7	1.1	-0.4	0	0
13.02.2024	0.7	1.2	-0.4	0	0
14.02.2024	0.7	1.5	-0.8	0	0
15.02.2024	0.8	1.2	-0.5	0	0
16.02.2024	0.8	1.4	-0.7	0	0
20.02.2024	0.8	1.3	-0.5	0	0
21.02.2024	0.7	1.9	-1.2	0	0
22.02.2024	0.8	1.5	-0.8	0	0
23.02.2024	0.8	1.8	-1	0	0

27.02.2024	0.8	1.7	-0.9	0	0
28.02.2024	0.7	1.2	-0.5	0	0
29.02.2024	0.8	1.4	-0.6	0	0
01.03.2024	0.8	1.3	-0.4	0	0
06.03.2024	0.7	0.9	-0.2	0	0
07.03.2024	0.7	1.1	-0.3	0	0
08.03.2024	0.8	1.1	-0.3	0	0
12.03.2024	0.7	1	-0.3	0	0
13.03.2024	0.8	1.2	-0.4	0	0
14.03.2024	0.8	1	-0.2	0	0
15.03.2024	0.8	1.2	-0.4	0	0
19.03.2024	0.7	0.9	-0.2	0	0
20.03.2024	0.7	1	-0.3	0	0
21.03.2024	0.7	0.9	-0.2	0	0
22.03.2024	0.7	0.7	0	0	0
26.03.2024	0.7	0.5	0.1	0	0
27.03.2024	0.7	0.7	0	0	0
28.03.2024	0.7	0.9	-0.2	0	0
03.04.2024	0.7	1.2	-0.4	0	0
04.04.2024	0.7	1	-0.2	0	0
05.04.2024	0.8	1.1	-0.3	0	0
09.04.2024	0.8	1	-0.2	0	0
10.04.2024	0.8	1.2	-0.5	0	0
11.04.2024	0.8	1.2	-0.4	0	0
12.04.2024	0.8	1.2	-0.4	0	0
17.04.2024	0.7	0.9	-0.2	0	0
18.04.2024	0.7	1	-0.2	0	0
19.04.2024	0.8	0.9	-0.1	0	0
23.04.2024	0.8	1.4	-0.5	0	0
24.04.2024	0.8	0.9	-0.1	0	0
26.04.2024	0.8	0.8	0	0	0
30.04.2024	0.9	1	-0.1	0	0
03.05.2024	0.8	1.2	-0.3	0	0
07.05.2024	1	2.1	-1.1	0	0
08.05.2024	1	1.6	-0.6	0	0
09.05.2024	2.2	6.1	-3.9	0	0
10.05.2024	3.4	7.4	-4.1	0	0
14.05.2024	2.2	4.5	-2.3	0	0
15.05.2024	3.4	6.8	-3.5	0	0

16.05.2024

4.1

8.9

-4.9

0

0

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