

Historical cost data

ISIN: DE000HD00RT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.10.2023	10.3	5.3	4.8	0	0.2
03.01.2024	1.1	0.5	0.5	0	0.1
23.01.2024	1.8	4.2	-2.6	0	0.2
24.01.2024	1.6	3.1	-1.6	0	0.2
02.02.2024	0.7	1	-0.4	0	0.1
06.02.2024	0.6	0.9	-0.3	0	0.1
20.02.2024	0.5	0.9	-0.4	0	0.1
21.02.2024	0.5	0.7	-0.2	0	0.1
05.03.2024	0.5	0.4	0	0	0.1
14.03.2024	0.4	0.4	-0.1	0	0
21.03.2024	0.5	0.6	-0.2	0	0.1
22.03.2024	0.5	0.5	-0.1	0	0.1
18.04.2024	0.6	0.8	-0.3	0	0.1
19.04.2024	0.6	0.8	-0.3	0	0.1
23.04.2024	0.6	0.6	-0.1	0	0.1
03.05.2024	0.7	0.8	-0.2	0	0.1
08.05.2024	0.6	0.8	-0.3	0	0.1
15.05.2024	0.6	1	-0.4	0	0.1
16.05.2024	0.6	0.7	-0.2	0	0.1
17.05.2024	0.6	1	-0.4	0	0.1
30.05.2024	0.9	1	-0.1	0	0.1
27.06.2024	1	1.5	-0.7	0	0.1
03.07.2024	1.2	2.2	-1.1	0	0.1
05.07.2024	1.1	1.4	-0.5	0	0.1
04.07.2024	1.1	2	-1	0	0.1
10.01.2024	1.4	3.9	-2.7	0	0.1
11.01.2024	1.3	3.7	-2.5	0	0.1
12.01.2024	1.5	4.5	-3.2	0	0.2
16.01.2024	1.6	4.8	-3.4	0	0.2
17.01.2024	1.7	5.3	-3.7	0	0.2
18.01.2024	2.4	6	-3.9	0	0.3

19.01.2024	1.8	4.1	-2.6	0	0.2
25.01.2024	1.4	2	-0.8	0	0.2
26.01.2024	1.3	2.4	-1.2	0	0.1
30.01.2024	0.6	0.9	-0.3	0	0.1
31.01.2024	0.6	1	-0.4	0	0.1
01.02.2024	0.7	1.3	-0.7	0	0.1
07.02.2024	0.6	0.8	-0.2	0	0.1
08.02.2024	0.6	0.6	-0.1	0	0.1
09.02.2024	0.6	0.5	0	0	0.1
13.02.2024	0.5	0.5	-0.1	0	0.1
14.02.2024	0.6	0.7	-0.2	0	0.1
15.02.2024	0.6	0.9	-0.4	0	0.1
16.02.2024	0.5	0.7	-0.2	0	0.1
22.02.2024	0.5	0.9	-0.4	0	0.1
23.02.2024	0.5	0.7	-0.3	0	0.1
27.02.2024	0.5	0.6	-0.2	0	0.1
28.02.2024	0.5	0.3	0.1	0	0.1
29.02.2024	0.5	0.8	-0.4	0	0.1
01.03.2024	0.5	0.8	-0.3	0	0.1
06.03.2024	0.5	0.7	-0.3	0	0.1
07.03.2024	0.5	0.7	-0.2	0	0.1
08.03.2024	0.5	0.5	-0.1	0	0.1
12.03.2024	0.5	0.6	-0.2	0	0.1
13.03.2024	0.4	0.2	0.1	0	0.1
15.03.2024	0.4	0.3	0.1	0	0
19.03.2024	0.5	0.4	0	0	0.1
20.03.2024	0.4	0.6	-0.2	0	0.1
26.03.2024	0.5	0.7	-0.2	0	0.1
27.03.2024	0.5	0.6	-0.1	0	0.1
28.03.2024	0.5	0.8	-0.3	0	0.1
03.04.2024	0.5	0.5	0	0	0.1
04.04.2024	0.5	0.7	-0.3	0	0.1
05.04.2024	0.5	0.8	-0.4	0	0.1
09.04.2024	0.6	0.9	-0.4	0	0.1
10.04.2024	0.6	1	-0.5	0	0.1
11.04.2024	0.6	0.8	-0.3	0	0.1
12.04.2024	0.6	0.8	-0.3	0	0.1
16.04.2024	0.6	1.1	-0.6	0	0.1
17.04.2024	0.7	1	-0.4	0	0.1

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23.05.2024	0.8	1.3	-0.6	0	0.1
24.05.2024	0.8	0.8	-0.1	0	0.1
28.05.2024	0.8	1.3	-0.6	0	0.1
29.05.2024	0.8	1	-0.3	0	0.1
31.05.2024	0.9	1.9	-1.1	0	0.1
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13.06.2024	0.9	1.5	-0.7	0	0.1
14.06.2024	0.9	1.1	-0.2	0	0.1
18.06.2024	1.1	1.8	-0.8	0	0.1
19.06.2024	1.2	1.8	-0.8	0	0.1
20.06.2024	1.2	2.3	-1.2	0	0.1
21.06.2024	1.1	1.9	-1	0	0.1
25.06.2024	1	1.9	-1.1	0	0.1
26.06.2024	0.9	1.4	-0.6	0	0.1
28.06.2024	1.1	1.2	-0.3	0	0.1
02.07.2024	1.2	2.5	-1.4	0	0.1

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