

Historical cost data

ISIN: DE000HD02FL6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.10.2023	8.7	5.6	3	0	0.1
03.01.2024	0.7	3.3	-2.6	0	0.1
10.01.2024	0.7	1.5	-0.9	0	0.1
11.01.2024	0.7	1	-0.4	0	0.1
19.01.2024	0.7	0.5	0.1	0	0.1
16.02.2024	0.8	0.8	-0.1	0	0.1
08.03.2024	0.9	0.9	-0.1	0	0.1
26.03.2024	0.6	0.3	0.3	0	0.1
28.03.2024	0.5	0.3	0.2	0	0.1
24.04.2024	0.6	0.5	0.1	0	0.1
26.04.2024	0.7	0.3	0.3	0	0.1
17.05.2024	0.6	0.6	-0.1	0	0.1
21.05.2024	0.6	0.6	0	0	0.1
22.05.2024	0.7	0.6	0	0	0.1
24.05.2024	0.7	0.9	-0.3	0	0.1
29.05.2024	0.7	1	-0.3	0	0.1
31.05.2024	0.7	0.5	0.1	0	0.1
14.06.2024	0.7	1	-0.3	0	0.1
19.06.2024	0.9	1.3	-0.5	0	0.1
25.06.2024	0.8	0.6	0.1	0	0.1
28.06.2024	1	1.2	-0.3	0	0.1
02.07.2024	1	1.2	-0.2	0	0.1
05.07.2024	0.9	0.9	-0.1	0	0.1
04.07.2024	0.9	1.1	-0.3	0	0.1
12.01.2024	0.7	1.3	-0.7	0	0.1
16.01.2024	0.7	0.3	0.3	0	0.1
17.01.2024	0.8	1.3	-0.6	0	0.1
18.01.2024	0.9	1.1	-0.3	0	0.1
23.01.2024	0.6	0.5	0	0	0.1
24.01.2024	0.6	0.5	0	0	0.1
25.01.2024	0.6	0.9	-0.3	0	0.1

26.01.2024	0.6	0.9	-0.3	0	0.1
30.01.2024	0.6	0.7	-0.1	0	0.1
31.01.2024	0.7	1.2	-0.6	0	0.1
01.02.2024	0.6	0.7	-0.1	0	0.1
02.02.2024	0.7	1.1	-0.5	0	0.1
06.02.2024	0.7	1	-0.4	0	0.1
07.02.2024	0.6	0.8	-0.2	0	0.1
08.02.2024	0.6	0.8	-0.2	0	0.1
09.02.2024	1	1.2	-0.3	0	0.1
13.02.2024	0.8	0.4	0.3	0	0.1
14.02.2024	0.9	0.6	0.2	0	0.1
15.02.2024	0.9	1.2	-0.4	0	0.1
20.02.2024	0.8	0.4	0.4	0	0.1
21.02.2024	0.8	1.3	-0.6	0	0.1
22.02.2024	0.9	1.3	-0.5	0	0.1
23.02.2024	0.9	0.5	0.3	0	0.1
27.02.2024	0.8	0.4	0.3	0	0.1
28.02.2024	0.8	0.8	-0.1	0	0.1
29.02.2024	0.7	0.8	-0.2	0	0.1
01.03.2024	0.7	0.3	0.3	0	0.1
05.03.2024	0.8	0.8	0	0	0.1
06.03.2024	0.8	0.4	0.4	0	0.1
07.03.2024	0.9	0.5	0.3	0	0.1
12.03.2024	0.8	1.2	-0.5	0	0.1
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21.03.2024	0.6	0.6	0	0	0.1
22.03.2024	0.5	0.6	-0.1	0	0.1
27.03.2024	0.5	0.5	0	0	0
03.04.2024	0.6	0.3	0.3	0	0.1
04.04.2024	0.6	0.7	-0.2	0	0.1
05.04.2024	0.6	0.6	-0.1	0	0.1
09.04.2024	0.6	0.4	0.1	0	0.1
10.04.2024	0.6	0.8	-0.3	0	0.1
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03.05.2024	0.6	0.3	0.3	0	0.1
07.05.2024	0.6	0.6	0	0	0.1
08.05.2024	0.6	0.6	-0.1	0	0.1
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26.06.2024	0.9	0.7	0.1	0	0.1
27.06.2024	0.9	0.8	0	0	0.1
03.07.2024	0.9	1	-0.2	0	0.1

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