

Historical cost data

ISIN: DE000HD04966

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.10.2023	6.5	3.3	3.1	0	0.1
03.01.2024	0.5	0.2	0.2	0	0
18.01.2024	0.6	1.2	-0.7	0	0
19.01.2024	0.5	1.3	-0.8	0	0
23.01.2024	0.5	1.1	-0.6	0	0
30.01.2024	0.5	1.2	-0.8	0	0
02.02.2024	0.6	1	-0.5	0	0
06.02.2024	0.6	1.2	-0.6	0	0
15.02.2024	0.6	1.1	-0.6	0	0
12.03.2024	0.5	0.9	-0.4	0	0
13.03.2024	0.5	1	-0.5	0	0
14.03.2024	0.5	1	-0.5	0	0
15.03.2024	0.5	0.8	-0.3	0	0
21.03.2024	0.5	0.8	-0.3	0	0
22.03.2024	0.5	1.2	-0.7	0	0
27.03.2024	0.5	0.9	-0.4	0	0
24.04.2024	0.4	0.8	-0.4	0	0
26.04.2024	0.5	0.9	-0.4	0	0
30.04.2024	0.5	0.6	-0.2	0	0
03.05.2024	0.5	0.9	-0.4	0	0
09.05.2024	0.5	1.1	-0.6	0	0
15.05.2024	0.5	0.9	-0.5	0	0
17.05.2024	0.5	0.6	-0.1	0	0
21.05.2024	0.5	1	-0.5	0	0
24.05.2024	0.5	0.8	-0.3	0	0
29.05.2024	0.5	0.9	-0.3	0	0
31.05.2024	0.6	1.1	-0.5	0	0
04.06.2024	0.6	1.1	-0.6	0	0
19.06.2024	0.7	1.2	-0.6	0	0
20.06.2024	0.7	1.4	-0.7	0	0
21.06.2024	0.6	1.2	-0.6	0	0

25.06.2024	1.5	3.2	-1.8	0	0.1
28.06.2024	1.1	1.9	-0.9	0	0.1
03.07.2024	1.4	3.2	-1.9	0	0.1
04.07.2024	1.3	2.3	-1.1	0	0.1
05.07.2024	1.1	2	-1	0	0.1
09.07.2024	1	2	-1.1	0	0.1
11.07.2024	0.9	2.2	-1.3	0	0.1
12.07.2024	0.9	2.2	-1.3	0	0.1
18.07.2024	0.9	2.2	-1.4	0	0.1
19.07.2024	0.9	1.3	-0.5	0	0.1
23.07.2024	0.9	2	-1.1	0	0.1
06.08.2024	0.7	1.3	-0.7	0	0
09.08.2024	0.7	0.8	-0.2	0	0
13.08.2024	0.7	1.1	-0.4	0	0
14.08.2024	0.7	1	-0.3	0	0
15.08.2024	0.7	0.6	0	0	0
16.08.2024	0.8	1.3	-0.6	0	0.1
27.08.2024	0.7	0.9	-0.2	0	0.1
28.08.2024	0.7	1	-0.4	0	0
29.08.2024	0.7	0.7	-0.1	0	0
04.09.2024	0.8	1.4	-0.7	0	0.1
03.09.2024	0.8	1.2	-0.5	0	0.1
10.01.2024	0.5	1.2	-0.7	0	0
11.01.2024	0.5	1.3	-0.9	0	0
12.01.2024	0.5	0.7	-0.3	0	0
16.01.2024	0.5	0.9	-0.4	0	0
17.01.2024	0.5	1.1	-0.6	0	0
24.01.2024	0.5	1.2	-0.7	0	0
25.01.2024	0.5	0.8	-0.4	0	0
26.01.2024	0.5	1	-0.5	0	0
31.01.2024	0.5	1.3	-0.8	0	0
01.02.2024	0.5	1.2	-0.7	0	0
07.02.2024	0.6	1.3	-0.8	0	0
08.02.2024	0.6	1.1	-0.6	0	0
09.02.2024	0.6	1.2	-0.7	0	0
13.02.2024	0.6	1.1	-0.6	0	0
14.02.2024	0.6	1.6	-1	0	0
16.02.2024	0.6	1.1	-0.6	0	0
20.02.2024	0.5	0.9	-0.5	0	0

21.02.2024	0.5	1	-0.6	0	0
22.02.2024	0.5	1	-0.5	0	0
23.02.2024	0.5	0.8	-0.4	0	0
27.02.2024	0.5	0.8	-0.4	0	0
28.02.2024	0.6	0.6	-0.1	0	0
29.02.2024	0.6	1	-0.5	0	0
01.03.2024	0.6	0.8	-0.3	0	0
05.03.2024	0.6	1	-0.4	0	0
06.03.2024	0.6	1	-0.5	0	0
07.03.2024	0.6	1.2	-0.6	0	0
08.03.2024	0.5	0.9	-0.4	0	0
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05.04.2024	0.4	0.6	-0.2	0	0
09.04.2024	0.5	0.8	-0.3	0	0
10.04.2024	0.5	0.7	-0.3	0	0
11.04.2024	0.4	0.6	-0.1	0	0
12.04.2024	0.5	0.7	-0.3	0	0
16.04.2024	0.4	0.7	-0.3	0	0
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18.06.2024	0.7	1.1	-0.5	0	0
26.06.2024	1.2	2.8	-1.7	0	0.1
27.06.2024	1	2	-1	0	0.1
02.07.2024	1.1	2.4	-1.4	0	0.1
10.07.2024	1.1	2.6	-1.6	0	0.1
16.07.2024	1	1.8	-0.9	0	0.1
17.07.2024	1	2.2	-1.3	0	0.1
24.07.2024	0.9	1.6	-0.7	0	0.1
25.07.2024	0.8	1.8	-1	0	0.1
26.07.2024	0.7	1.2	-0.6	0	0.1
30.07.2024	0.6	1.1	-0.5	0	0
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01.08.2024	0.6	1.2	-0.6	0	0
02.08.2024	0.6	1	-0.4	0	0
07.08.2024	0.6	1.2	-0.6	0	0
20.08.2024	0.7	1	-0.4	0	0
21.08.2024	0.7	1	-0.3	0	0.1
22.08.2024	0.7	1.3	-0.6	0	0.1
23.08.2024	0.7	0.8	-0.1	0	0.1
30.08.2024	0.7	0.8	-0.1	0	0.1

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