

Historical cost data

ISIN: DE000HD04KL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	0.5	0.6	0	0	0
30.10.2023	3.5	18.2	-15.4	0	0.7
24.01.2024	1.4	0.7	-0.1	0	0.8
07.03.2024	1.3	0.3	0.3	0	0.8
08.03.2024	1.3	0.3	0.2	0	0.7
28.03.2024	1.3	1.1	-0.5	0	0.8
03.07.2024	1.2	0.2	0.2	0	0.8
26.07.2024	1.2	0.3	0	0	0.9
31.07.2024	1.1	1.2	-0.8	0	0.7
27.08.2024	1.1	2.8	-2.5	0	0.8
06.11.2023	3.1	1.1	1.1	0	0.8
20.11.2023	234.5	236.1	-1.8	0	0.2
27.11.2023	1.9	0.6	0.5	0	0.8
11.12.2023	2	8.9	-7.6	0	0.7
18.12.2023	1.4	0.3	0.3	0	0.8
04.01.2024	1.6	4.2	-3	0	0.4
08.01.2024	1.4	8.9	-8.2	0	0.7
10.01.2024	1.4	0.8	-0.2	0	0.8
11.01.2024	1.3	1.2	-0.7	0	0.8
12.01.2024	1.4	1	-0.4	0	0.9
16.01.2024	1.4	0.7	-0.1	0	0.9
17.01.2024	1.4	0.9	-0.4	0	0.8
18.01.2024	1.5	0.3	0.3	0	1
19.01.2024	1.3	2.2	-1.6	0	0.7
23.01.2024	1.3	1.2	-0.7	0	0.7
25.01.2024	1.2	2	-1.4	0	0.7
26.01.2024	1.4	1.3	-0.7	0	0.8
30.01.2024	1.4	1.1	-0.5	0	0.8
31.01.2024	1.3	0.9	-0.4	0	0.8
01.02.2024	1.4	1	-0.5	0	0.8
02.02.2024	1.4	1.2	-0.6	0	0.9

06.02.2024	1.4	0.6	-0.1	0	0.8
07.02.2024	1.3	1.2	-0.7	0	0.8
08.02.2024	1.4	0.4	0.1	0	0.8
09.02.2024	1.3	0.4	0.2	0	0.8
13.02.2024	1.3	0.5	0.1	0	0.8
14.02.2024	1.5	0.3	0.3	0	1
15.02.2024	1.3	0.9	-0.3	0	0.8
16.02.2024	1.3	0.3	0.3	0	0.8
20.02.2024	1	0.5	0.1	0	0.4
21.02.2024	1.3	0.4	0.1	0	0.8
22.02.2024	1.4	0.8	-0.2	0	0.8
23.02.2024	1.3	0.6	-0.1	0	0.7
27.02.2024	1.4	0.6	-0.1	0	0.8
28.02.2024	1.3	0.7	-0.2	0	0.8
29.02.2024	1.4	0.6	0	0	0.8
01.03.2024	1.4	0.3	0.3	0	0.8
05.03.2024	1.4	0.5	0.1	0	0.8
06.03.2024	1.4	0.3	0.3	0	0.9
12.03.2024	1.4	0.3	0.3	0	0.9
13.03.2024	1.3	0.8	-0.2	0	0.7
14.03.2024	1.3	0.4	0.2	0	0.8
15.03.2024	1.4	0.3	0.3	0	0.8
19.03.2024	1.4	0.3	0.3	0	0.8
20.03.2024	1.3	1.5	-0.9	0	0.8
21.03.2024	1.4	1.2	-0.6	0	0.8
22.03.2024	1.3	0.3	0.3	0	0.7
26.03.2024	1.3	0.6	-0.1	0	0.8
27.03.2024	1.3	1.2	-0.6	0	0.8
02.04.2024	0.4	0	0	0	0.4
03.04.2024	1.4	0.3	0.3	0	0.9
04.04.2024	1.3	0.6	0	0	0.8
05.04.2024	1.3	0.3	0.3	0	0.8
09.04.2024	1.3	0.9	-0.4	0	0.8
10.04.2024	1.5	0.3	0.3	0	1
11.04.2024	1.3	0.3	0.3	0	0.8
12.04.2024	1.5	0.3	0.3	0	1
16.04.2024	1.3	0.4	0.2	0	0.8
17.04.2024	1.6	0.3	0.3	0	1.1
18.04.2024	1.3	0.3	0.3	0	0.8

19.04.2024	1.3	0.3	0.3	0	0.8
23.04.2024	1.3	0.5	0	0	0.7
24.04.2024	1	0.9	-0.6	0	0.7
26.04.2024	1.3	0.2	0.2	0	1
30.04.2024	1.2	0.2	0.1	0	0.8
03.05.2024	1.2	0.3	0	0	0.8
07.05.2024	1.1	0.3	0	0	0.8
08.05.2024	1.1	1.1	-0.8	0	0.7
09.05.2024	1.1	0.4	-0.1	0	0.8
10.05.2024	1.1	1.2	-0.8	0	0.8
14.05.2024	1.1	0.4	0	0	0.8
15.05.2024	1.1	0.2	0.2	0	0.8
16.05.2024	1.1	0.4	-0.1	0	0.8
17.05.2024	1.2	0.8	-0.4	0	0.8
21.05.2024	1.1	2	-1.7	0	0.8
22.05.2024	1.2	0.7	-0.4	0	0.9
23.05.2024	1.2	0.2	0.1	0	0.9
24.05.2024	1.2	0.6	-0.3	0	0.8
28.05.2024	1.1	0.6	-0.3	0	0.8
29.05.2024	1.2	0.2	0.2	0	0.9
30.05.2024	1.3	0.6	-0.3	0	0.9
31.05.2024	1.1	0.6	-0.2	0	0.8
04.06.2024	1.1	0.2	0.2	0	0.8
05.06.2024	1.2	1.2	-0.9	0	0.9
06.06.2024	1	0.9	-0.5	0	0.7
07.06.2024	1.1	0.2	0.2	0	0.8
11.06.2024	1.3	0.2	0.2	0	0.9
12.06.2024	1.2	0.7	-0.3	0	0.9
13.06.2024	1	0.5	-0.2	0	0.7
14.06.2024	1.4	1.7	-1.3	0	1.1
18.06.2024	1.1	0.9	-0.5	0	0.7
19.06.2024	1.1	0.7	-0.4	0	0.7
20.06.2024	1.2	0.6	-0.3	0	0.8
21.06.2024	1	0.2	0.2	0	0.7
25.06.2024	1.1	0.2	0.2	0	0.7
26.06.2024	1.2	0.2	0.2	0	0.9
27.06.2024	1.1	0.2	0.2	0	0.8
28.06.2024	1.1	0.2	0.2	0	0.8
02.07.2024	1.1	1.1	-0.8	0	0.7

04.07.2024	1	0.7	-0.3	0	0.7
05.07.2024	1.1	0.5	-0.2	0	0.7
09.07.2024	1.1	0.2	0.2	0	0.8
10.07.2024	1.3	0.2	0.2	0	1
11.07.2024	1.1	1.1	-0.8	0	0.7
12.07.2024	1.1	1.2	-0.9	0	0.7
16.07.2024	1.3	0.7	-0.3	0	0.9
17.07.2024	1.2	0.4	0	0	0.8
18.07.2024	1.2	2.4	-2.1	0	0.9
19.07.2024	1.1	2.1	-1.7	0	0.8
23.07.2024	1	0.5	-0.1	0	0.7
24.07.2024	1.1	1.1	-0.7	0	0.8
25.07.2024	1.2	0.7	-0.4	0	0.9
30.07.2024	1.2	0.5	-0.1	0	0.9
01.08.2024	1.1	0.9	-0.6	0	0.7
02.08.2024	1.8	0.3	0.3	0	1.2
06.08.2024	2.4	6.4	-5.7	0	1.7
07.08.2024	1.2	1.4	-0.9	0	0.7
09.08.2024	1.1	0.8	-0.4	0	0.8
13.08.2024	1.1	2.3	-2	0	0.7
14.08.2024	1.1	1.9	-1.5	0	0.7
15.08.2024	1.1	2.6	-2.3	0	0.7
16.08.2024	1.1	5.6	-5.2	0	0.7
20.08.2024	1	2.6	-2.2	0	0.7
21.08.2024	1.1	2.4	-2.1	0	0.8
22.08.2024	1.1	3.4	-3.1	0	0.7
23.08.2024	1.1	2.4	-2.1	0	0.8
04.10.2024	1.2	0.8	-0.5	0	0.9
28.08.2024	1	2.5	-2.2	0	0.7
29.08.2024	1.1	2.9	-2.5	0	0.7
30.08.2024	1.1	3.3	-3	0	0.7
03.09.2024	1.1	2.3	-2	0	0.7
04.09.2024	1.3	2.2	-1.8	0	0.9
05.09.2024	1.3	4.5	-4	0	0.8
06.09.2024	1	3	-2.8	0	0.8
10.09.2024	1.1	3.5	-3.2	0	0.7
11.09.2024	1.3	2.1	-1.6	0	0.9
12.09.2024	1.2	2.7	-2.3	0	0.8
13.09.2024	1	2.8	-2.5	0	0.7

17.09.2024	1.1	2.6	-2.3	0	0.8
18.09.2024	1	2.2	-1.9	0	0.7
19.09.2024	1.1	2.4	-2.1	0	0.8
20.09.2024	1.1	4.3	-3.8	0	0.7
24.09.2024	1	1.9	-1.7	0	0.7
25.09.2024	1	3.3	-3.1	0	0.7
26.09.2024	1.1	2.4	-2.2	0	0.8
27.09.2024	1.1	6.3	-5.8	0	0.7
01.10.2024	1.3	3.5	-3.1	0	0.9
02.10.2024	1.1	1.3	-1	0	0.8
03.10.2024	1	2.5	-2.2	0	0.8

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