

Historical cost data

ISIN: DE000HD05E33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.10.2023	0.6	0.7	-0.1	0	0
30.10.2023	2.7	15	-12.8	0	0.6
12.01.2024	1.1	0.9	-0.5	0	0.7
16.01.2024	1.2	0.7	-0.3	0	0.7
18.01.2024	1.2	0.2	0.2	0	0.8
24.01.2024	1.1	0.8	-0.3	0	0.7
09.02.2024	1.1	0.5	-0.1	0	0.6
13.02.2024	1.1	0.7	-0.2	0	0.6
20.02.2024	0.8	0.7	-0.2	0	0.3
21.02.2024	1.1	0.6	-0.2	0	0.6
29.02.2024	1.1	0.5	0	0	0.7
20.03.2024	1.1	1.2	-0.7	0	0.6
27.03.2024	1.1	1	-0.5	0	0.6
02.04.2024	0.3	0	0	0	0.3
03.04.2024	1.2	0.2	0.2	0	0.7
10.04.2024	1.2	0.2	0.2	0	0.7
11.04.2024	1.1	0.2	0.2	0	0.6
30.04.2024	0.9	0.1	0.1	0	0.7
15.05.2024	0.9	0.2	0.1	0	0.7
21.05.2024	0.9	1.7	-1.4	0	0.6
29.05.2024	1	0.1	0.1	0	0.7
05.06.2024	1	1	-0.7	0	0.7
07.06.2024	0.9	0.1	0.1	0	0.6
12.06.2024	1	0.6	-0.3	0	0.7
13.06.2024	0.8	0.4	-0.1	0	0.6
18.06.2024	0.9	0.7	-0.4	0	0.6
19.06.2024	0.9	0.6	-0.3	0	0.6
25.06.2024	0.9	0.1	0.1	0	0.6
26.06.2024	1	0.1	0.1	0	0.7
02.07.2024	0.9	1	-0.7	0	0.6
05.07.2024	0.9	0.4	-0.2	0	0.6

09.07.2024	0.9	0.1	0.1	0	0.6
10.07.2024	1	0.1	0.1	0	0.8
11.07.2024	0.9	0.8	-0.5	0	0.6
06.11.2023	2.4	0.9	0.9	0	0.7
20.11.2023	190.1	191.7	-1.8	0	0.2
27.11.2023	1.5	0.4	0.4	0	0.7
11.12.2023	1.6	7.5	-6.4	0	0.6
18.12.2023	1.1	0.2	0.2	0	0.7
04.01.2024	1.3	3.6	-2.7	0	0.3
10.01.2024	1.1	0.9	-0.4	0	0.7
11.01.2024	1.1	1.3	-0.8	0	0.6
17.01.2024	1.1	1	-0.5	0	0.7
19.01.2024	1.1	1.9	-1.4	0	0.6
23.01.2024	1.1	1.2	-0.7	0	0.6
25.01.2024	1	1.7	-1.2	0	0.6
26.01.2024	1.1	1.1	-0.7	0	0.6
30.01.2024	1.1	1	-0.6	0	0.7
31.01.2024	1.1	0.9	-0.4	0	0.6
01.02.2024	1.1	1	-0.5	0	0.7
02.02.2024	1.1	1.1	-0.6	0	0.7
06.02.2024	1.1	0.7	-0.2	0	0.7
07.02.2024	1.1	1.2	-0.7	0	0.6
08.02.2024	1.1	0.5	0	0	0.7
14.02.2024	1.2	0.2	0.2	0	0.8
15.02.2024	1.1	0.9	-0.4	0	0.6
16.02.2024	1.1	0.2	0.2	0	0.6
22.02.2024	1.1	0.9	-0.4	0	0.6
23.02.2024	1	0.6	-0.1	0	0.6
27.02.2024	1.1	0.6	-0.1	0	0.7
28.02.2024	1.1	0.6	-0.2	0	0.6
01.03.2024	1.1	0.2	0.2	0	0.7
05.03.2024	1.1	0.4	0.1	0	0.6
06.03.2024	1.1	0.3	0.2	0	0.7
07.03.2024	1.1	0.2	0.2	0	0.6
08.03.2024	1	0.3	0.2	0	0.6
12.03.2024	1.2	0.2	0.2	0	0.7
13.03.2024	1.1	0.7	-0.2	0	0.6
14.03.2024	1.1	0.4	0.1	0	0.6
15.03.2024	1.1	0.2	0.2	0	0.7

19.03.2024	1.1	0.2	0.2	0	0.7
21.03.2024	1.1	1	-0.5	0	0.7
22.03.2024	1.1	0.2	0.2	0	0.6
26.03.2024	1.1	0.5	-0.1	0	0.6
28.03.2024	1.1	0.9	-0.4	0	0.6
04.04.2024	1.1	0.5	0	0	0.6
05.04.2024	1.1	0.2	0.2	0	0.6
09.04.2024	1.1	0.8	-0.3	0	0.6
12.04.2024	1.2	0.2	0.2	0	0.7
16.04.2024	1.1	0.3	0.1	0	0.6
17.04.2024	1.3	0.2	0.2	0	0.8
18.04.2024	1.1	0.3	0.1	0	0.6
19.04.2024	1.1	0.2	0.2	0	0.6
23.04.2024	1.1	0.6	-0.1	0	0.6
24.04.2024	0.9	0.7	-0.5	0	0.6
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03.05.2024	0.9	0.4	-0.2	0	0.7
07.05.2024	0.9	0.3	0	0	0.6
08.05.2024	0.9	0.9	-0.6	0	0.6
09.05.2024	0.9	0.3	-0.1	0	0.6
10.05.2024	0.9	1	-0.7	0	0.6
14.05.2024	0.9	0.3	0	0	0.7
16.05.2024	0.9	0.3	-0.1	0	0.6
17.05.2024	0.9	0.6	-0.3	0	0.7
22.05.2024	1	0.6	-0.3	0	0.7
23.05.2024	1	0.2	0.1	0	0.7
24.05.2024	0.9	0.5	-0.2	0	0.7
28.05.2024	0.9	0.5	-0.2	0	0.6
30.05.2024	1	0.4	-0.1	0	0.7
31.05.2024	0.9	0.5	-0.2	0	0.6
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11.06.2024	1	0.1	0.1	0	0.7
14.06.2024	1.1	1.2	-0.9	0	0.8
20.06.2024	0.9	0.5	-0.2	0	0.7
21.06.2024	0.9	0.1	0.1	0	0.6
27.06.2024	0.9	0.1	0.1	0	0.7
28.06.2024	0.9	0.1	0.1	0	0.6
03.07.2024	0.9	0.1	0.1	0	0.7

04.07.2024	0.8	0.5	-0.3	0	0.6
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