

Historical cost data

ISIN: DE000HD09RS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.10.2023	7.1	3.6	3.4	0	0.1
03.01.2024	2	1	1	0	0
11.01.2024	0.3	0.5	-0.3	0	0
19.01.2024	0.2	0.5	-0.3	0	0
01.02.2024	0.3	0.6	-0.3	0	0
06.02.2024	0.3	0.6	-0.4	0	0
07.02.2024	0.2	0.5	-0.3	0	0
21.02.2024	0.2	0.5	-0.4	0	0
05.03.2024	0.2	0.3	-0.1	0	0
07.03.2024	0.2	0.2	-0.1	0	0
12.03.2024	0.2	0.3	-0.2	0	0
03.04.2024	0.2	0.2	0	0	0
12.04.2024	0.2	0.3	-0.1	0	0
09.05.2024	0.6	0.3	0.2	0	0
28.05.2024	0.3	0.6	-0.3	0	0
04.06.2024	0.4	0.7	-0.3	0	0
07.06.2024	0.4	0.2	0.2	0	0
19.06.2024	1.3	2.7	-1.6	0	0.1
27.06.2024	1.1	2.3	-1.4	0	0.1
05.07.2024	1.6	3.4	-1.9	0	0.2
10.07.2024	2.2	6.5	-4.6	0	0.2
16.07.2024	1.7	4.1	-2.6	0	0.2
17.07.2024	2.9	7.2	-4.6	0	0.3
10.01.2024	0.3	0.6	-0.3	0	0
12.01.2024	0.2	0.5	-0.3	0	0
16.01.2024	0.2	0.5	-0.3	0	0
17.01.2024	0.2	0.5	-0.2	0	0
18.01.2024	0.2	0.5	-0.3	0	0
23.01.2024	0.3	0.5	-0.3	0	0
24.01.2024	0.3	0.6	-0.4	0	0
25.01.2024	0.3	0.6	-0.4	0	0

26.01.2024	0.3	0.6	-0.3	0	0
30.01.2024	0.3	0.4	-0.2	0	0
31.01.2024	0.3	0.6	-0.3	0	0
02.02.2024	0.3	0.7	-0.4	0	0
08.02.2024	0.5	0.5	-0.1	0	0
09.02.2024	0.4	0.5	-0.1	0	0
13.02.2024	0.4	0.3	0.1	0	0
14.02.2024	0.4	0.5	-0.1	0	0
15.02.2024	0.4	0.5	-0.1	0	0
16.02.2024	0.4	0.5	-0.1	0	0
20.02.2024	0.2	0.3	-0.2	0	0
22.02.2024	0.2	0.5	-0.3	0	0
23.02.2024	0.2	0.3	-0.1	0	0
27.02.2024	0.2	0.2	0	0	0
28.02.2024	0.2	0.1	0	0	0
29.02.2024	0.2	0.3	-0.1	0	0
01.03.2024	0.2	0.2	0	0	0
06.03.2024	0.2	0.3	-0.1	0	0
08.03.2024	0.2	0.2	-0.1	0	0
13.03.2024	0.2	0.3	-0.1	0	0
14.03.2024	0.2	0.3	-0.2	0	0
15.03.2024	0.2	0.2	0	0	0
19.03.2024	0.2	0.2	-0.1	0	0
20.03.2024	0.2	0.2	-0.1	0	0
21.03.2024	0.2	0.2	0	0	0
22.03.2024	0.2	0.3	-0.1	0	0
26.03.2024	0.2	0.4	-0.2	0	0
27.03.2024	0.2	0.3	-0.1	0	0
28.03.2024	0.2	0.2	-0.1	0	0
04.04.2024	0.2	0.3	-0.1	0	0
05.04.2024	0.2	0.3	-0.1	0	0
09.04.2024	0.2	0.2	0	0	0
10.04.2024	0.2	0.4	-0.2	0	0
11.04.2024	0.2	0.3	0	0	0
16.04.2024	0.2	0.4	-0.2	0	0
17.04.2024	0.3	0.4	-0.2	0	0
18.04.2024	0.3	0.3	0	0	0
19.04.2024	0.3	0.4	-0.1	0	0
23.04.2024	0.3	0.3	0	0	0

24.04.2024	0.2	0.4	-0.2	0	0
26.04.2024	0.3	0.2	0	0	0
30.04.2024	0.3	0.4	-0.1	0	0
03.05.2024	0.3	0.3	-0.1	0	0
07.05.2024	0.3	0.6	-0.3	0	0
08.05.2024	0.5	0.5	0	0	0
10.05.2024	0.6	0.5	0.1	0	0
14.05.2024	0.3	0.3	-0.1	0	0
15.05.2024	0.6	0.5	0	0	0
16.05.2024	0.6	0.4	0.1	0	0
17.05.2024	0.5	0.4	0.1	0	0
21.05.2024	0.6	0.6	0	0	0
22.05.2024	0.6	0.3	0.2	0	0
23.05.2024	0.6	0.6	-0.1	0	0
24.05.2024	0.3	0.4	-0.1	0	0
29.05.2024	0.4	0.3	0	0	0
30.05.2024	0.4	0.4	-0.1	0	0
31.05.2024	0.4	0.4	-0.1	0	0
05.06.2024	0.4	0.7	-0.3	0	0
06.06.2024	0.4	0.4	0	0	0
11.06.2024	0.4	0.2	0.1	0	0
12.06.2024	0.4	0.6	-0.3	0	0
13.06.2024	0.4	0.7	-0.3	0	0
14.06.2024	0.4	0.7	-0.4	0	0
18.06.2024	1.1	2.2	-1.3	0	0.1
20.06.2024	1.4	2.7	-1.4	0	0.2
21.06.2024	1.4	3.9	-2.6	0	0.1
25.06.2024	1.3	2.5	-1.4	0	0.1
26.06.2024	1.5	3	-1.7	0	0.2
28.06.2024	1.2	2.6	-1.6	0	0.1
02.07.2024	1.4	3.8	-2.5	0	0.1
03.07.2024	1.6	3.7	-2.3	0	0.2
04.07.2024	1.6	3.8	-2.4	0	0.2
09.07.2024	1.5	4.4	-3.1	0	0.2
11.07.2024	1.8	5	-3.4	0	0.2
12.07.2024	1.6	4.4	-3	0	0.2

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