

Historical cost data

ISIN: DE000HD09X02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2023	1.9	1	1	0	0
14.11.2023	3.7	2.4	1.2	0	0.1
11.01.2024	0.8	3.1	-2.5	0	0.1
11.12.2023	3.8	2.9	0.7	0	0.1
18.12.2023	2.6	1.4	1	0	0.1
04.01.2024	3.7	2.1	1.5	0	0.1
10.01.2024	0.8	2.5	-1.8	0	0.1
19.01.2024	0.8	3.3	-2.7	0	0.1
12.01.2024	0.7	2.7	-2.1	0	0.1
16.01.2024	0.8	2.7	-2.1	0	0.1
17.01.2024	0.8	2.9	-2.2	0	0.1
18.01.2024	0.8	3	-2.4	0	0.2
30.01.2024	0.7	2.2	-1.7	0	0.1
23.01.2024	0.8	2.7	-2	0	0.1
24.01.2024	0.8	2.4	-1.7	0	0.1
25.01.2024	0.8	3	-2.3	0	0.1
26.01.2024	0.7	2.6	-2	0	0.1
07.02.2024	0.7	2.2	-1.7	0	0.1
31.01.2024	0.7	2.1	-1.5	0	0.1
01.02.2024	0.7	2.6	-2	0	0.1
02.02.2024	0.7	2.4	-1.8	0	0.1
06.02.2024	0.7	2.6	-2	0	0.1
15.02.2024	0.7	3.1	-2.6	0	0.1
08.02.2024	0.7	3.6	-3	0	0.2
09.02.2024	0.7	2.6	-2.1	0	0.1
13.02.2024	0.7	1.7	-1.2	0	0.1
14.02.2024	0.7	2.6	-2	0	0.2
23.02.2024	0.7	3.3	-2.7	0	0.1
16.02.2024	0.7	2.7	-2.1	0	0.1
20.02.2024	0.7	2.8	-2.2	0	0.2
21.02.2024	0.7	3.5	-2.9	0	0.2

22.02.2024	0.7	2.9	-2.3	0	0.1
05.03.2024	0.7	3.8	-3.2	0	0.1
27.02.2024	0.7	3.4	-2.8	0	0.1
28.02.2024	0.7	3	-2.5	0	0.1
29.02.2024	0.7	3.5	-2.9	0	0.2
01.03.2024	0.7	3.6	-3	0	0.1
13.03.2024	0.7	3.6	-3	0	0.1
06.03.2024	0.7	3.8	-3.2	0	0.2
07.03.2024	0.7	3.8	-3.2	0	0.1
08.03.2024	0.7	3.4	-2.8	0	0.1
12.03.2024	0.7	3.7	-3.1	0	0.1
14.03.2024	0.7	3.3	-2.7	0	0.1
22.03.2024	0.7	3.6	-3.1	0	0.1
15.03.2024	0.7	3.5	-2.9	0	0.1
19.03.2024	0.7	3.7	-3.2	0	0.1
20.03.2024	0.7	3.8	-3.2	0	0.1
21.03.2024	0.7	3.5	-2.9	0	0.1
03.04.2024	0.7	2.9	-2.3	0	0.1
26.03.2024	0.7	3.4	-2.8	0	0.1
27.03.2024	0.7	3.8	-3.2	0	0.1
28.03.2024	0.7	3.8	-3.3	0	0.1
02.04.2024	1.3	0.6	0.6	0	0.1
11.04.2024	0.6	2.7	-2.3	0	0.1
04.04.2024	0.5	3.1	-2.7	0	0.1
05.04.2024	0.6	2.2	-1.8	0	0.1
09.04.2024	0.6	2.7	-2.3	0	0.2
10.04.2024	0.6	2.8	-2.4	0	0.1
12.04.2024	0.6	2.6	-2.1	0	0.2
23.04.2024	0.6	3.6	-3.2	0	0.1
16.04.2024	0.6	2.5	-2	0	0.1
17.04.2024	0.6	2.4	-2	0	0.2
18.04.2024	0.6	2.8	-2.3	0	0.2
19.04.2024	0.6	3	-2.5	0	0.2
07.05.2024	0.6	4	-3.5	0	0.1
24.04.2024	0.6	3.5	-3	0	0.1
26.04.2024	0.6	4.2	-3.7	0	0.2
30.04.2024	0.6	3.9	-3.4	0	0.1
03.05.2024	0.6	3.5	-3.1	0	0.1
15.05.2024	0.6	4	-3.5	0	0.1

08.05.2024	0.6	3.9	-3.4	0	0.1
09.05.2024	0.6	4.2	-3.7	0	0.2
10.05.2024	0.6	4.1	-3.7	0	0.1
14.05.2024	0.6	3.8	-3.3	0	0.1
23.05.2024	0.6	3.4	-2.9	0	0.1
16.05.2024	0.6	3	-2.5	0	0.1
17.05.2024	0.6	3.4	-3	0	0.1
21.05.2024	0.6	3.2	-2.8	0	0.1
22.05.2024	0.6	3.7	-3.3	0	0.1
31.05.2024	0.6	3.5	-3.1	0	0.1
24.05.2024	0.6	3.8	-3.3	0	0.2
28.05.2024	0.6	3.9	-3.4	0	0.1
29.05.2024	0.6	3.3	-2.8	0	0.1
30.05.2024	0.6	4.3	-3.9	0	0.2
11.06.2024	0.6	3	-2.5	0	0.1
04.06.2024	0.6	3.5	-3.1	0	0.1
05.06.2024	0.6	4	-3.5	0	0.1
06.06.2024	0.6	2.8	-2.4	0	0.1
07.06.2024	0.6	3.8	-3.3	0	0.2
19.06.2024	0.6	3.7	-3.2	0	0.1
12.06.2024	0.5	3.1	-2.7	0	0.1
13.06.2024	0.5	3.3	-2.9	0	0.1
14.06.2024	0.6	3.1	-2.6	0	0.2
18.06.2024	0.6	3.8	-3.3	0	0.1
27.06.2024	0.6	3.4	-2.8	0	0.1
20.06.2024	0.7	4.1	-3.6	0	0.1
21.06.2024	0.6	3.3	-2.8	0	0.1
25.06.2024	0.7	3.5	-3	0	0.1
26.06.2024	0.6	2.9	-2.4	0	0.2
05.07.2024	0.6	3	-2.5	0	0.1
28.06.2024	0.6	3.6	-3.1	0	0.1
02.07.2024	0.6	3.2	-2.7	0	0.1
03.07.2024	0.7	3.3	-2.8	0	0.1
04.07.2024	0.7	2.9	-2.4	0	0.1
16.07.2024	0.6	3.3	-2.8	0	0.1
09.07.2024	0.6	3.2	-2.8	0	0.1
10.07.2024	0.6	3.5	-3	0	0.2
11.07.2024	0.7	3.1	-2.6	0	0.1
12.07.2024	0.6	3.1	-2.6	0	0.1

24.07.2024	0.6	3.6	-3.1	0	0.1
17.07.2024	0.6	3.1	-2.6	0	0.1
18.07.2024	0.7	3.4	-2.9	0	0.1
19.07.2024	0.6	3.2	-2.7	0	0.1
23.07.2024	0.6	3	-2.5	0	0.1
26.07.2024	0.7	3.7	-3.2	0	0.1
02.08.2024	0.7	3.2	-2.7	0	0.1
25.07.2024	0.7	3.8	-3.3	0	0.2
30.07.2024	0.7	4	-3.5	0	0.1
31.07.2024	0.6	3.4	-2.9	0	0.1
01.08.2024	0.7	3.5	-3	0	0.1
14.08.2024	0.6	4.3	-3.8	0	0.1
06.08.2024	0.6	3.7	-3.2	0	0.2
07.08.2024	0.7	3.9	-3.4	0	0.2
09.08.2024	0.6	3.7	-3.2	0	0.1
13.08.2024	0.6	3.6	-3.1	0	0.1
22.08.2024	0.6	4.3	-3.8	0	0.1
15.08.2024	0.6	4.2	-3.7	0	0.1
16.08.2024	0.7	4	-3.5	0	0.1
20.08.2024	0.7	4.1	-3.6	0	0.1
21.08.2024	0.6	4.5	-4	0	0.1
30.08.2024	0.6	4.5	-4	0	0.1
23.08.2024	0.6	4.2	-3.7	0	0.1
27.08.2024	0.7	4.1	-3.6	0	0.1
28.08.2024	0.7	4.3	-3.7	0	0.1
29.08.2024	0.7	4.3	-3.7	0	0.1
10.09.2024	0.7	4.6	-4.1	0	0.1
03.09.2024	0.6	4.6	-4.1	0	0.1
04.09.2024	0.6	4.9	-4.4	0	0.1
05.09.2024	0.6	4	-3.5	0	0.1
06.09.2024	0.6	4.5	-4	0	0.1
18.09.2024	0.6	5	-4.5	0	0.1
11.09.2024	0.7	4.3	-3.8	0	0.1
12.09.2024	0.6	4.2	-3.7	0	0.1
13.09.2024	0.6	4.2	-3.7	0	0.1
17.09.2024	0.6	4.3	-3.8	0	0.1
26.09.2024	0.6	4.5	-4.1	0	0.1
19.09.2024	0.7	4.8	-4.2	0	0.1
20.09.2024	0.6	4.3	-3.8	0	0.1

24.09.2024	0.5	4.3	-4	0	0.1
25.09.2024	0.5	4.5	-4.1	0	0.1
04.10.2024	0.5	4.5	-4.1	0	0.1
27.09.2024	0.6	4.5	-4.1	0	0.1
01.10.2024	0.6	4.2	-3.7	0	0.1
02.10.2024	0.6	4.3	-3.8	0	0.1
03.10.2024	0.6	4.3	-3.8	0	0.1

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