

Historical cost data

ISIN: DE000HD0DS82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	6.8	25.1	-18.8	0	0.5
03.01.2024	1.8	0.8	0.8	0	0.2
10.01.2024	2.1	9.6	-7.7	0	0.2
11.01.2024	3	14.1	-11.4	0	0.3
12.01.2024	3.1	15.1	-12.2	0	0.3
16.01.2024	2.4	11.3	-9.1	0	0.2
17.01.2024	2.6	12.6	-10.2	0	0.2
18.01.2024	3.3	14.8	-11.8	0	0.3
19.01.2024	2.8	13	-10.5	0	0.2
23.01.2024	2.9	12.3	-9.7	0	0.2
24.01.2024	1.6	6.8	-5.3	0	0.1
25.01.2024	1.3	4.8	-3.6	0	0.1
26.01.2024	1.3	5.2	-4	0	0.1
30.01.2024	1.7	6.3	-4.8	0	0.2
31.01.2024	1.5	5.5	-4.1	0	0.1
01.02.2024	1.8	7	-5.4	0	0.2
02.02.2024	1.9	7.9	-6.2	0	0.2
06.02.2024	2.2	9	-7	0	0.2
07.02.2024	2.1	8.8	-6.9	0	0.2
08.02.2024	2.2	9.2	-7.2	0	0.2
09.02.2024	2.4	10	-7.9	0	0.2
13.02.2024	2.6	10.4	-8.1	0	0.2
14.02.2024	4.1	17.1	-13.3	0	0.3
15.02.2024	3.1	12.9	-10.1	0	0.3
16.02.2024	2.6	11.1	-8.7	0	0.2
20.02.2024	2.5	10.5	-8.2	0	0.2
21.02.2024	3.1	12.8	-10	0	0.3
22.02.2024	1.5	5.4	-4.1	0	0.1
23.02.2024	1.2	4.3	-3.2	0	0.1
27.02.2024	1.1	3.6	-2.6	0	0.1
28.02.2024	1	3.1	-2.2	0	0.1

29.02.2024	0.9	3.3	-2.5	0	0.1
01.03.2024	0.9	2.5	-1.6	0	0.1
05.03.2024	0.7	1.5	-0.9	0	0.1
06.03.2024	0.7	1.4	-0.8	0	0.1
07.03.2024	0.6	1.1	-0.5	0	0
08.03.2024	0.7	1.3	-0.7	0	0.1
12.03.2024	0.8	1.7	-1	0	0.1
13.03.2024	0.8	2.4	-1.7	0	0.1
14.03.2024	0.8	1.9	-1.2	0	0.1
15.03.2024	0.8	2	-1.2	0	0.1
19.03.2024	0.8	1.8	-1.1	0	0.1
20.03.2024	0.7	1.7	-1	0	0.1
21.03.2024	0.7	1.3	-0.6	0	0.1
22.03.2024	0.7	1.3	-0.7	0	0.1
26.03.2024	0.6	1.2	-0.6	0	0
27.03.2024	0.6	1.2	-0.6	0	0
28.03.2024	0.6	1.3	-0.7	0	0
03.04.2024	0.6	0.7	-0.2	0	0
04.04.2024	0.6	1.3	-0.8	0	0
05.04.2024	0.6	0.9	-0.4	0	0
09.04.2024	0.6	0.8	-0.3	0	0
10.04.2024	0.6	1.2	-0.7	0	0
11.04.2024	0.6	1	-0.4	0	0
12.04.2024	0.6	1.1	-0.6	0	0
16.04.2024	0.6	0.9	-0.4	0	0
17.04.2024	0.6	0.9	-0.4	0	0
18.04.2024	0.5	0.6	-0.2	0	0
19.04.2024	0.5	0.8	-0.3	0	0
23.04.2024	0.5	1.1	-0.6	0	0
24.04.2024	0.6	1.1	-0.6	0	0
26.04.2024	0.5	0.6	-0.1	0	0
30.04.2024	0.5	0.8	-0.3	0	0
03.05.2024	0.6	0.7	-0.2	0	0
07.05.2024	0.6	1	-0.5	0	0
08.05.2024	0.5	0.8	-0.3	0	0
09.05.2024	0.5	0.7	-0.2	0	0
10.05.2024	0.5	0.9	-0.5	0	0
14.05.2024	0.6	0.8	-0.3	0	0
15.05.2024	0.5	1	-0.6	0	0

16.05.2024	0.6	0.8	-0.2	0	0
17.05.2024	0.6	0.9	-0.4	0	0
21.05.2024	0.5	0.9	-0.4	0	0
22.05.2024	0.5	0.7	-0.2	0	0
23.05.2024	0.5	0.7	-0.3	0	0
24.05.2024	0.5	0.9	-0.4	0	0
28.05.2024	0.5	0.9	-0.4	0	0
29.05.2024	0.5	0.7	-0.3	0	0
30.05.2024	0.5	1	-0.5	0	0
31.05.2024	0.5	0.5	-0.1	0	0
04.06.2024	0.5	0.7	-0.2	0	0
05.06.2024	0.5	0.9	-0.4	0	0
06.06.2024	0.5	0.8	-0.3	0	0
07.06.2024	0.5	0.8	-0.3	0	0
11.06.2024	0.5	0.9	-0.4	0	0
12.06.2024	0.5	0.8	-0.3	0	0
13.06.2024	0.6	0.9	-0.4	0	0
14.06.2024	0.6	0.9	-0.3	0	0
18.06.2024	0.6	1.4	-0.8	0	0
19.06.2024	0.6	1.3	-0.7	0	0
20.06.2024	0.6	1.2	-0.6	0	0
21.06.2024	0.6	1.2	-0.6	0	0
25.06.2024	0.6	1.1	-0.5	0	0
26.06.2024	0.6	0.6	0	0	0
27.06.2024	0.7	1.3	-0.7	0	0
28.06.2024	0.6	1.5	-0.9	0	0
02.07.2024	0.6	1	-0.4	0	0
03.07.2024	0.6	0.7	-0.2	0	0
04.07.2024	0.6	1.2	-0.6	0	0
05.07.2024	0.6	0.9	-0.4	0	0
09.07.2024	0.6	1.2	-0.7	0	0
10.07.2024	0.6	1.3	-0.8	0	0
11.07.2024	0.6	1.4	-0.8	0	0
12.07.2024	0.6	1.3	-0.7	0	0
16.07.2024	0.5	0.7	-0.2	0	0
17.07.2024	0.5	1.1	-0.6	0	0
18.07.2024	0.5	0.7	-0.3	0	0
19.07.2024	0.6	0.8	-0.3	0	0
23.07.2024	0.6	0.7	-0.2	0	0

24.07.2024	0.5	0.8	-0.4	0	0
25.07.2024	0.5	0.8	-0.4	0	0
26.07.2024	0.5	1	-0.6	0	0

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