

Historical cost data

ISIN: DE000HD0E0V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2023	14.5	26.8	-12.8	0	0.5
03.01.2024	0.9	0.3	0.3	0	0.2
10.01.2024	1	4.2	-3.4	0	0.2
13.02.2024	1.4	5.2	-4.2	0	0.3
13.03.2024	0.4	1	-0.7	0	0.1
10.05.2024	0.5	1.6	-1.2	0	0.1
29.05.2024	0.6	1.8	-1.4	0	0.2
23.07.2024	0.7	1.5	-1	0	0.2
11.01.2024	1	4	-3.3	0	0.2
12.01.2024	0.9	3.7	-3	0	0.2
16.01.2024	0.8	3.3	-2.7	0	0.2
17.01.2024	0.7	2.8	-2.3	0	0.2
18.01.2024	0.9	3.3	-2.7	0	0.2
19.01.2024	0.8	2.2	-1.6	0	0.2
23.01.2024	0.9	3	-2.3	0	0.2
24.01.2024	1.1	4.4	-3.5	0	0.3
25.01.2024	0.9	3.3	-2.6	0	0.2
26.01.2024	1	4	-3.3	0	0.2
30.01.2024	1	3.9	-3.2	0	0.2
31.01.2024	0.9	3.7	-3	0	0.2
01.02.2024	0.8	3.4	-2.7	0	0.2
02.02.2024	0.9	2.6	-1.9	0	0.2
06.02.2024	1.4	6.1	-5	0	0.3
07.02.2024	1.1	3.7	-2.8	0	0.3
08.02.2024	1.1	3.9	-3.1	0	0.3
09.02.2024	1.4	6.2	-5.2	0	0.3
14.02.2024	1.4	4.5	-3.5	0	0.3
15.02.2024	1.2	4.7	-3.8	0	0.3
16.02.2024	1.2	4.4	-3.5	0	0.3
20.02.2024	1.1	3.5	-2.7	0	0.3
21.02.2024	0.5	1.7	-1.3	0	0.1

22.02.2024	0.5	1.5	-1.2	0	0.1
23.02.2024	0.5	1.5	-1.1	0	0.1
27.02.2024	0.4	1.4	-1	0	0.1
28.02.2024	0.4	1.2	-0.8	0	0.1
29.02.2024	0.5	1.4	-1	0	0.1
01.03.2024	0.5	1.4	-1.1	0	0.1
05.03.2024	0.4	1.3	-0.9	0	0.1
06.03.2024	0.4	1.1	-0.8	0	0.1
07.03.2024	0.4	1.2	-0.9	0	0.1
08.03.2024	0.4	1.2	-0.9	0	0.1
12.03.2024	0.4	1.3	-1	0	0.1
14.03.2024	0.4	1.1	-0.8	0	0.1
15.03.2024	0.4	1.1	-0.8	0	0.1
19.03.2024	0.4	1.2	-0.9	0	0.1
20.03.2024	0.4	1.2	-0.9	0	0.1
21.03.2024	0.4	0.9	-0.7	0	0.1
22.03.2024	0.4	1	-0.8	0	0.1
26.03.2024	0.4	1.3	-1	0	0.1
27.03.2024	0.4	1.1	-0.8	0	0.1
28.03.2024	0.4	1	-0.7	0	0.1
03.04.2024	0.4	1.3	-0.9	0	0.1
04.04.2024	0.4	1.4	-1.1	0	0.1
05.04.2024	0.4	1.3	-1	0	0.1
09.04.2024	0.5	1.5	-1.1	0	0.1
10.04.2024	0.5	1.7	-1.4	0	0.1
11.04.2024	0.5	1.5	-1.1	0	0.1
12.04.2024	0.5	1.4	-1	0	0.1
16.04.2024	0.5	1.7	-1.4	0	0.1
17.04.2024	0.5	1.5	-1.1	0	0.1
18.04.2024	0.5	1.6	-1.2	0	0.1
19.04.2024	0.5	1.7	-1.3	0	0.1
23.04.2024	0.5	1.4	-1	0	0.1
24.04.2024	0.4	1.2	-0.8	0	0.1
26.04.2024	0.6	2.1	-1.6	0	0.2
30.04.2024	0.6	1.7	-1.3	0	0.1
03.05.2024	0.6	2.3	-1.9	0	0.2
07.05.2024	0.7	2.3	-1.8	0	0.2
08.05.2024	0.6	1.7	-1.2	0	0.2
09.05.2024	0.5	1.5	-1.1	0	0.1

14.05.2024	0.5	1.5	-1.1	0	0.1
15.05.2024	0.5	1.7	-1.3	0	0.1
16.05.2024	0.5	1.6	-1.2	0	0.1
17.05.2024	0.6	1.5	-1.1	0	0.1
21.05.2024	0.5	1.4	-1	0	0.1
22.05.2024	0.5	1.7	-1.3	0	0.1
23.05.2024	0.6	1.9	-1.4	0	0.1
24.05.2024	0.6	1.6	-1.2	0	0.2
28.05.2024	0.6	1.8	-1.4	0	0.1
30.05.2024	0.7	1.8	-1.3	0	0.2
31.05.2024	0.6	1.7	-1.2	0	0.2
04.06.2024	0.6	1.4	-1	0	0.1
05.06.2024	0.6	1.5	-1.1	0	0.1
06.06.2024	0.5	1.5	-1.1	0	0.1
07.06.2024	0.5	1.4	-1	0	0.1
10.06.2024	8.1	19.7	-11.7	0	0.1
11.06.2024	0.6	1.3	-0.8	0	0.1
12.06.2024	0.6	1.8	-1.3	0	0.1
13.06.2024	0.5	1.3	-0.9	0	0.1
14.06.2024	0.7	1.7	-1.2	0	0.2
18.06.2024	0.8	2.6	-2	0	0.2
19.06.2024	0.7	2.4	-1.8	0	0.2
20.06.2024	0.8	2.6	-2	0	0.2
21.06.2024	0.6	1.8	-1.3	0	0.2
25.06.2024	0.6	1.8	-1.3	0	0.2
26.06.2024	0.6	1.8	-1.3	0	0.1
27.06.2024	0.6	1.9	-1.4	0	0.2
28.06.2024	0.7	2.4	-1.9	0	0.2
02.07.2024	0.7	2.2	-1.7	0	0.2
03.07.2024	0.7	2.2	-1.7	0	0.2
04.07.2024	0.7	1.9	-1.4	0	0.2
05.07.2024	0.6	1.7	-1.2	0	0.2
09.07.2024	0.7	2	-1.5	0	0.2
10.07.2024	0.8	2.6	-2	0	0.2
11.07.2024	0.8	2.4	-1.8	0	0.2
12.07.2024	0.7	1.5	-1	0	0.2
16.07.2024	0.7	2.2	-1.7	0	0.2
17.07.2024	0.7	2.3	-1.8	0	0.2
18.07.2024	0.6	1.9	-1.4	0	0.2

19.07.2024	0.6	1.7	-1.2	0	0.2
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