

Historical cost data

ISIN: DE000HD0K6T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.11.2023	18.9	44.9	-26.7	0	0.6
03.01.2024	2.7	1.2	1.2	0	0.3
10.01.2024	2.2	9.6	-7.6	0	0.2
11.01.2024	2.1	9.8	-7.9	0	0.2
12.01.2024	2	8.8	-7	0	0.2
16.01.2024	2.2	10.5	-8.5	0	0.2
17.01.2024	2.8	12.9	-10.3	0	0.3
18.01.2024	4.1	17.5	-13.8	0	0.3
19.01.2024	3.1	13.3	-10.4	0	0.3
23.01.2024	4.8	20.7	-16.3	0	0.4
24.01.2024	5	18.9	-14.3	0	0.4
25.01.2024	3.1	11.3	-8.4	0	0.3
26.01.2024	4.1	17.9	-14.2	0	0.3
30.01.2024	2.9	11.4	-8.7	0	0.3
31.01.2024	2.8	12.7	-10.2	0	0.3
01.02.2024	3	12.2	-9.5	0	0.3
02.02.2024	2.7	11.1	-8.7	0	0.3
06.02.2024	2.8	9.7	-7.2	0	0.3
07.02.2024	2.6	10.2	-7.8	0	0.2
08.02.2024	3.1	13.6	-10.7	0	0.3
09.02.2024	3.5	13.2	-10	0	0.3
13.02.2024	3.5	13.9	-10.8	0	0.3
14.02.2024	6.2	23.5	-17.8	0	0.5
15.02.2024	5.1	16.2	-11.6	0	0.4
16.02.2024	3.5	13	-9.8	0	0.3
20.02.2024	2.5	10	-7.8	0	0.2
21.02.2024	2.7	9.4	-6.9	0	0.3
22.02.2024	2.9	9.6	-7	0	0.3
23.02.2024	1.3	3.9	-2.7	0	0.1
27.02.2024	1.5	4.7	-3.3	0	0.1
28.02.2024	1.4	3.6	-2.3	0	0.1

29.02.2024	1.2	4	-2.9	0	0.1
01.03.2024	1.1	3.1	-2.1	0	0.1
05.03.2024	0.9	2.8	-2	0	0.1
06.03.2024	0.9	2.7	-1.9	0	0.1
07.03.2024	0.9	3.2	-2.4	0	0.1
08.03.2024	0.9	2.4	-1.6	0	0.1
12.03.2024	0.9	2.5	-1.7	0	0.1
13.03.2024	0.8	2.5	-1.8	0	0.1
14.03.2024	0.8	2.2	-1.5	0	0.1
15.03.2024	0.8	2.1	-1.3	0	0.1
19.03.2024	0.8	2.5	-1.8	0	0.1
20.03.2024	0.8	2.4	-1.7	0	0.1
21.03.2024	0.8	2.2	-1.4	0	0.1
22.03.2024	0.8	2.2	-1.5	0	0.1
26.03.2024	0.7	2.1	-1.5	0	0.1
27.03.2024	0.7	1.9	-1.3	0	0.1
28.03.2024	0.7	2.1	-1.4	0	0.1
03.04.2024	0.7	2	-1.3	0	0.1
04.04.2024	0.7	1.6	-1	0	0.1
05.04.2024	0.7	1.7	-1.1	0	0.1
09.04.2024	0.8	2.5	-1.9	0	0.1
10.04.2024	0.8	1.7	-1	0	0.1
11.04.2024	0.8	2.1	-1.4	0	0.1
12.04.2024	0.8	2.2	-1.5	0	0.1
16.04.2024	0.8	2.1	-1.4	0	0.1
17.04.2024	0.8	2.2	-1.5	0	0.1
18.04.2024	0.8	2	-1.3	0	0.1
19.04.2024	0.8	2	-1.3	0	0.1
23.04.2024	0.7	1.5	-0.9	0	0.1
24.04.2024	0.7	1.6	-0.9	0	0.1
26.04.2024	0.8	2	-1.2	0	0.1
30.04.2024	0.7	1.8	-1.2	0	0.1
03.05.2024	0.8	1.8	-1.1	0	0.1
07.05.2024	0.7	1.6	-1	0	0.1
08.05.2024	0.7	1.4	-0.8	0	0.1
09.05.2024	0.5	0.9	-0.4	0	0.1
10.05.2024	0.5	0.7	-0.2	0	0.1
14.05.2024	0.5	1.4	-0.9	0	0.1
15.05.2024	0.6	1.6	-1.1	0	0.1

16.05.2024	0.5	1.3	-0.8	0	0.1
17.05.2024	0.5	1.6	-1.1	0	0.1
21.05.2024	0.5	1.6	-1.1	0	0.1
22.05.2024	0.6	1.4	-0.9	0	0.1
23.05.2024	0.6	1.3	-0.8	0	0.1
24.05.2024	0.6	1.4	-0.8	0	0.1
28.05.2024	0.6	1.6	-1.1	0	0.1
29.05.2024	0.6	1.8	-1.2	0	0.1
30.05.2024	0.6	1.6	-1	0	0.1
31.05.2024	0.6	2.2	-1.6	0	0.1
04.06.2024	0.7	1.5	-0.8	0	0.1
05.06.2024	0.7	1.8	-1.2	0	0.1
06.06.2024	0.6	1.4	-0.9	0	0.1
07.06.2024	0.6	1.5	-1	0	0.1
11.06.2024	0.6	1.8	-1.2	0	0.1
12.06.2024	0.6	1.5	-1	0	0.1
13.06.2024	0.6	1.5	-1	0	0.1
14.06.2024	0.6	1.5	-1	0	0.1
18.06.2024	0.7	1.8	-1.2	0	0.1
19.06.2024	0.7	1.8	-1.2	0	0.1
20.06.2024	0.7	1.9	-1.3	0	0.1
21.06.2024	0.7	2	-1.4	0	0.1
25.06.2024	0.7	1.6	-1	0	0.1
26.06.2024	0.7	1.8	-1.2	0	0.1
27.06.2024	0.7	2.4	-1.8	0	0.1
28.06.2024	0.6	1.8	-1.2	0	0.1
02.07.2024	0.7	1.8	-1.2	0	0.1
03.07.2024	0.7	1.9	-1.3	0	0.1
04.07.2024	0.6	1.3	-0.7	0	0.1

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