

Historical cost data

ISIN: DE000HD0KHU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	3.4	3.6	-0.1	0	0
14.11.2023	25.3	32.1	-7.2	0	0.5
21.11.2023	24.7	29.6	-5.3	0	0.5
28.11.2023	23.5	24.3	-1.3	0	0.5
04.01.2024	16.2	18.7	-3.1	0	0.5
10.01.2024	9	12.1	-4.1	0	1.1
11.01.2024	9.1	11.9	-3.9	0	1.1
12.01.2024	8.9	9.5	-1.8	0	1.2
16.01.2024	8.9	10	-2.2	0	1.1
17.01.2024	8.9	8.8	-1.1	0	1.2
18.01.2024	9.4	7.4	0.2	0	1.8
19.01.2024	8.4	4.8	2.5	0	1.1
23.01.2024	8.5	6.6	0.9	0	1
24.01.2024	8.4	3.8	3.5	0	1.1
25.01.2024	8.3	4.1	3.1	0	1
26.01.2024	8.4	3.8	3.5	0	1.2
30.01.2024	8.8	8.4	-0.8	0	1.2
31.01.2024	8.9	9.2	-1.4	0	1.1
01.02.2024	8.7	7.5	0.1	0	1.1
02.02.2024	8.5	5	2.4	0	1.2
06.02.2024	8.8	6.6	0.9	0	1.3
07.02.2024	8.7	7.9	-0.3	0	1.1
08.02.2024	9.1	9.6	-1.9	0	1.4
09.02.2024	8.8	9.8	-2.1	0	1.1
13.02.2024	9	12.9	-4.8	0	1
14.02.2024	8.8	7.7	-0.1	0	1.2
15.02.2024	8.7	8.6	-1	0	1.1
16.02.2024	8.7	8.6	-1	0	1.1
20.02.2024	9.1	11.3	-3.3	0	1.1
21.02.2024	8.9	10.5	-2.7	0	1.1
22.02.2024	8.7	7.6	0	0	1.1

23.02.2024	8.8	9.3	-1.6	0	1.1
27.02.2024	8.7	6.5	1	0	1.2
28.02.2024	8.7	8.4	-0.8	0	1
29.02.2024	8.6	6.1	1.3	0	1.2
01.03.2024	9	8.1	-0.5	0	1.4
05.03.2024	8.7	7.1	0.4	0	1.2
06.03.2024	8.6	7.3	0.3	0	1.1
07.03.2024	8.6	7.7	-0.1	0	1
08.03.2024	8.8	8.8	-1.1	0	1.1
12.03.2024	8.7	6	1.4	0	1.4
13.03.2024	8.7	8.9	-1.2	0	1.1
14.03.2024	8.3	4.4	2.8	0	1.1
15.03.2024	8.6	3.8	3.5	0	1.3
19.03.2024	8.3	3.9	3.4	0	1.1
20.03.2024	8.4	3.9	3.4	0	1.1
21.03.2024	8.5	3.8	3.5	0	1.2
22.03.2024	8.4	4.3	2.9	0	1.1
26.03.2024	8.6	6	1.4	0	1.1
27.03.2024	8.5	3.8	3.5	0	1.3
28.03.2024	8.4	3.8	3.5	0	1.2
02.04.2024	2.1	1.5	0	0	0.6
03.04.2024	8.8	9.7	-2	0	1
04.04.2024	8.6	3.8	3.5	0	1.3
05.04.2024	8.8	9.3	-1.6	0	1
09.04.2024	8.4	3.8	3.5	0	1.1
10.04.2024	8.5	3.8	3.5	0	1.2
11.04.2024	8.8	9.3	-1.6	0	1.1
12.04.2024	8.6	3.8	3.5	0	1.3
16.04.2024	8.9	9.9	-2.1	0	1.2
17.04.2024	24.7	26.2	-2.6	0	1.1
18.04.2024	8.8	10.2	-2.4	0	1
19.04.2024	8.4	3.8	3.5	0	1.2
23.04.2024	8.4	3.8	3.5	0	1.1
24.04.2024	8.5	3.8	3.5	0	1.2
26.04.2024	21.8	11.2	9.2	0	1.4
30.04.2024	8.5	3.8	3.5	0	1.2
03.05.2024	8.4	3.8	3.5	0	1.1
07.05.2024	8.4	3.8	3.5	0	1.1
08.05.2024	8.4	3.8	3.5	0	1.1

09.05.2024	8.6	3.8	3.5	0	1.3
10.05.2024	8.4	3.8	3.5	0	1.2
14.05.2024	8.5	3.8	3.5	0	1.2
15.05.2024	8.4	3.8	3.5	0	1.2
16.05.2024	8.7	3.8	3.5	0	1.4
17.05.2024	8.5	3.8	3.5	0	1.2
21.05.2024	21.4	11.1	9.2	0	1.1
22.05.2024	8.6	3.8	3.5	0	1.3
23.05.2024	8.8	3.8	3.5	0	1.6
24.05.2024	8.6	3.8	3.5	0	1.3
28.05.2024	8.6	3.8	3.5	0	1.3
29.05.2024	8.5	3.8	3.5	0	1.2
30.05.2024	9	3.8	3.5	0	1.7
31.05.2024	8.7	8.2	-0.6	0	1.1
04.06.2024	8.4	3.8	3.5	0	1.1
05.06.2024	8.8	3.8	3.5	0	1.5
06.06.2024	8.4	5.2	2.2	0	1.1
07.06.2024	8.3	3.8	3.5	0	1.1
11.06.2024	8.6	5	2.4	0	1.2
12.06.2024	8.8	7.4	0.2	0	1.2
13.06.2024	8.2	3.8	3.5	0	1
14.06.2024	9.1	8	-0.4	0	1.5
18.06.2024	8.7	9.3	-1.5	0	1
19.06.2024	8.8	9.8	-2	0	1
20.06.2024	8.5	5.5	1.9	0	1.1
21.06.2024	8.5	5.6	1.8	0	1
25.06.2024	8.5	5.4	2	0	1
26.06.2024	8.4	3.8	3.5	0	1.2
27.06.2024	8.5	3.8	3.5	0	1.2
28.06.2024	8.4	3.8	3.5	0	1.2
02.07.2024	8.4	5	2.3	0	1
03.07.2024	8.4	3.8	3.5	0	1.1
04.07.2024	8.4	4.8	2.6	0	1
05.07.2024	8.3	3.8	3.5	0	1
09.07.2024	8.4	3.8	3.5	0	1.1
10.07.2024	8.8	3.8	3.5	0	1.6
11.07.2024	8.6	6.1	1.4	0	1.1
12.07.2024	8.6	8.1	-0.5	0	1
16.07.2024	8.6	5.9	1.5	0	1.2

17.07.2024	8.5	5.9	1.5	0	1.1
18.07.2024	8.5	5.3	2.1	0	1.1
19.07.2024	8.4	4	3.3	0	1.1
23.07.2024	8.3	3.8	3.5	0	1
24.07.2024	8.5	3.8	3.5	0	1.2
25.07.2024	8.4	3.8	3.5	0	1.1
26.07.2024	8.5	3.8	3.5	0	1.3

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