

Historical cost data

ISIN: DE000HD0L1H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.11.2023	8.4	46.1	-38.4	0	0.7
03.01.2024	1.8	0.8	0.7	0	0.2
11.01.2024	1.6	4.6	-3.2	0	0.2
19.01.2024	3.2	8.5	-5.7	0	0.4
05.03.2024	0.7	1.4	-0.8	0	0.1
07.03.2024	0.6	1.2	-0.6	0	0.1
12.04.2024	0.5	0.6	-0.3	0	0.1
26.06.2024	0.7	0.9	-0.3	0	0.1
23.07.2024	0.5	0.7	-0.3	0	0.1
10.01.2024	1.6	4.9	-3.5	0	0.2
12.01.2024	2	6.8	-5.1	0	0.3
16.01.2024	2.2	7.1	-5.2	0	0.3
17.01.2024	2.6	9.2	-6.9	0	0.3
18.01.2024	3.1	9.9	-7.2	0	0.4
23.01.2024	2.7	8.7	-6.3	0	0.4
24.01.2024	3	9.4	-6.8	0	0.4
25.01.2024	2.4	7.1	-5	0	0.3
26.01.2024	3.3	8.3	-5.4	0	0.4
30.01.2024	3.2	9.6	-6.8	0	0.4
31.01.2024	1.4	4.2	-3	0	0.2
01.02.2024	1.3	3.7	-2.6	0	0.2
02.02.2024	1.2	3.3	-2.3	0	0.2
06.02.2024	1	1.9	-1.1	0	0.1
07.02.2024	0.9	2.1	-1.4	0	0.1
08.02.2024	1	2.2	-1.3	0	0.1
09.02.2024	0.9	1.9	-1.1	0	0.1
13.02.2024	0.8	1.8	-1.1	0	0.1
14.02.2024	0.8	1.6	-1	0	0.1
15.02.2024	0.8	1.5	-0.9	0	0.1
16.02.2024	0.9	1.8	-1.1	0	0.1
20.02.2024	0.9	1.6	-0.8	0	0.1

21.02.2024	0.9	1.2	-0.5	0	0.1
22.02.2024	0.8	1.2	-0.5	0	0.1
23.02.2024	0.7	0.9	-0.2	0	0.1
27.02.2024	0.7	1	-0.4	0	0.1
28.02.2024	0.7	1.6	-1	0	0.1
29.02.2024	0.8	1.2	-0.5	0	0.1
01.03.2024	0.9	1.5	-0.8	0	0.1
06.03.2024	0.7	1.2	-0.6	0	0.1
08.03.2024	0.6	0.6	-0.2	0	0.1
12.03.2024	0.5	0.8	-0.3	0	0.1
13.03.2024	0.5	0.6	-0.1	0	0.1
14.03.2024	0.5	0.8	-0.4	0	0.1
15.03.2024	0.5	0.7	-0.3	0	0.1
19.03.2024	0.4	0.7	-0.3	0	0.1
20.03.2024	0.4	0.6	-0.2	0	0.1
21.03.2024	0.4	0.8	-0.4	0	0.1
22.03.2024	0.4	0.4	-0.1	0	0.1
26.03.2024	0.4	0.7	-0.4	0	0.1
27.03.2024	0.4	0.8	-0.4	0	0.1
28.03.2024	0.4	0.4	-0.1	0	0.1
03.04.2024	0.4	0.4	-0.1	0	0.1
04.04.2024	0.4	0.6	-0.3	0	0.1
05.04.2024	0.3	0.6	-0.3	0	0
09.04.2024	0.4	0.4	-0.1	0	0.1
10.04.2024	0.4	0.5	-0.1	0	0.1
11.04.2024	0.4	0.9	-0.5	0	0.1
16.04.2024	0.4	0.9	-0.5	0	0.1
17.04.2024	0.5	0.7	-0.3	0	0.1
18.04.2024	0.4	0.4	-0.1	0	0.1
19.04.2024	0.4	0.6	-0.3	0	0.1
23.04.2024	0.4	0.7	-0.3	0	0.1
24.04.2024	0.4	0.4	-0.1	0	0.1
26.04.2024	0.4	0.7	-0.3	0	0.1
30.04.2024	0.3	0.5	-0.2	0	0
03.05.2024	0.5	0.7	-0.3	0	0.1
07.05.2024	0.5	0.7	-0.2	0	0.1
08.05.2024	0.4	0.5	-0.2	0	0.1
09.05.2024	0.4	0.6	-0.2	0	0.1
10.05.2024	0.6	1.2	-0.7	0	0.1

14.05.2024	0.5	1	-0.5	0	0.1
15.05.2024	0.5	1	-0.5	0	0.1
16.05.2024	0.5	0.9	-0.5	0	0.1
17.05.2024	0.5	0.5	-0.1	0	0.1
21.05.2024	0.5	0.6	-0.2	0	0.1
22.05.2024	0.5	0.6	-0.2	0	0.1
23.05.2024	0.5	0.6	-0.1	0	0.1
24.05.2024	0.5	0.8	-0.4	0	0.1
28.05.2024	0.5	0.8	-0.4	0	0.1
29.05.2024	0.5	0.7	-0.2	0	0.1
30.05.2024	0.5	0.9	-0.4	0	0.1
31.05.2024	0.5	0.8	-0.4	0	0.1
04.06.2024	0.5	0.9	-0.4	0	0.1
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06.06.2024	0.6	0.8	-0.3	0	0.1
07.06.2024	0.5	1.1	-0.6	0	0.1
11.06.2024	0.6	1	-0.5	0	0.1
12.06.2024	0.6	0.8	-0.3	0	0.1
13.06.2024	0.7	1	-0.4	0	0.1
14.06.2024	0.8	1.4	-0.7	0	0.1
18.06.2024	0.8	1.5	-0.8	0	0.1
19.06.2024	0.8	1.2	-0.6	0	0.1
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21.06.2024	0.7	0.9	-0.3	0	0.1
25.06.2024	0.7	1	-0.4	0	0.1
27.06.2024	0.8	1.5	-0.9	0	0.1
28.06.2024	0.7	0.7	-0.1	0	0.1
02.07.2024	0.6	0.9	-0.3	0	0.1
03.07.2024	0.7	0.6	-0.1	0	0.1
04.07.2024	0.6	0.5	0	0	0.1
05.07.2024	0.6	0.7	-0.2	0	0.1
09.07.2024	0.6	0.7	-0.2	0	0.1
10.07.2024	0.6	1.1	-0.6	0	0.1
11.07.2024	0.6	0.9	-0.4	0	0.1
12.07.2024	0.6	0.9	-0.5	0	0.1
16.07.2024	0.5	0.9	-0.4	0	0.1
17.07.2024	0.6	1	-0.5	0	0.1
18.07.2024	0.5	1	-0.5	0	0.1
19.07.2024	0.5	0.8	-0.4	0	0.1

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