

Historical cost data

ISIN: DE00HD0PFN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2023	0.9	1.5	-0.7	0	0.1
03.01.2024	1.5	13.3	-11.9	0	0.1
18.01.2024	0.8	2.5	-1.8	0	0.1
23.01.2024	0.8	3	-2.3	0	0.1
01.02.2024	1	3.1	-2.1	0	0.1
09.02.2024	0.8	2.2	-1.4	0	0.1
14.02.2024	0.6	1.2	-0.6	0	0
20.02.2024	0.6	0.9	-0.3	0	0
21.02.2024	0.6	1.2	-0.6	0	0
23.02.2024	0.6	0.9	-0.3	0	0
05.03.2024	0.5	0.7	-0.2	0	0
15.03.2024	0.5	0.9	-0.4	0	0
26.03.2024	0.4	0.5	-0.2	0	0
03.04.2024	0.4	0.5	-0.1	0	0
26.04.2024	0.5	0.8	-0.3	0	0
07.05.2024	0.5	0.6	-0.1	0	0
08.05.2024	0.5	0.6	-0.2	0	0
10.05.2024	0.5	0.5	-0.1	0	0
14.05.2024	0.4	0.6	-0.2	0	0
15.05.2024	0.5	0.7	-0.3	0	0
16.05.2024	0.4	0.5	-0.1	0	0
23.05.2024	0.4	0.7	-0.3	0	0
30.05.2024	0.5	0.4	0.1	0	0
31.05.2024	0.5	0.5	-0.1	0	0
04.06.2024	0.5	0.8	-0.3	0	0
11.06.2024	0.5	0.6	-0.2	0	0
03.07.2024	0.5	0.7	-0.3	0	0
11.07.2024	0.5	0.5	0	0	0
12.07.2024	0.5	0.6	-0.2	0	0
24.07.2024	0.5	1.1	-0.6	0	0
25.07.2024	0.6	0.7	-0.2	0	0

30.07.2024	0.5	0.6	-0.1	0	0
01.08.2024	0.5	0.7	-0.2	0	0
02.08.2024	0.5	0.6	-0.1	0	0
09.08.2024	0.5	0.8	-0.3	0	0
13.08.2024	0.5	0.6	-0.2	0	0
15.08.2024	0.5	0.8	-0.3	0	0
20.08.2024	0.5	0.6	-0.2	0	0
04.09.2024	0.6	1.6	-1	0	0.1
03.09.2024	0.7	1.3	-0.7	0	0
10.01.2024	1.4	5	-3.7	0	0.1
11.01.2024	1.3	5.4	-4.2	0	0.1
12.01.2024	1.2	4.3	-3.2	0	0.1
16.01.2024	1	3.2	-2.3	0	0.1
17.01.2024	0.8	2.3	-1.5	0	0.1
19.01.2024	0.8	2.5	-1.7	0	0.1
24.01.2024	0.9	3	-2.2	0	0.1
25.01.2024	0.8	2.6	-1.8	0	0.1
26.01.2024	1.1	2.8	-1.8	0	0.1
30.01.2024	1.1	3.7	-2.7	0	0.1
31.01.2024	1	3.6	-2.6	0	0.1
02.02.2024	0.9	2.7	-1.8	0	0.1
06.02.2024	0.9	3	-2.1	0	0.1
07.02.2024	0.9	3.2	-2.5	0	0.1
08.02.2024	0.8	2.6	-1.8	0	0.1
13.02.2024	0.8	1.9	-1.2	0	0
15.02.2024	0.6	1.2	-0.7	0	0
16.02.2024	0.6	0.8	-0.2	0	0
22.02.2024	0.6	1.2	-0.7	0	0
27.02.2024	0.5	0.9	-0.4	0	0
28.02.2024	0.5	0.7	-0.2	0	0
29.02.2024	0.5	0.9	-0.4	0	0
01.03.2024	0.5	0.7	-0.2	0	0
06.03.2024	0.5	0.9	-0.4	0	0
07.03.2024	0.5	0.7	-0.3	0	0
08.03.2024	0.5	0.5	-0.1	0	0
12.03.2024	0.5	0.8	-0.3	0	0
13.03.2024	0.6	0.8	-0.3	0	0
14.03.2024	0.5	0.8	-0.3	0	0
19.03.2024	0.5	0.8	-0.4	0	0

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21.03.2024	0.5	0.6	-0.1	0	0
22.03.2024	0.5	0.6	-0.1	0	0
27.03.2024	0.4	0.4	0	0	0
28.03.2024	0.4	0.3	0.1	0	0
04.04.2024	0.4	0.5	-0.1	0	0
05.04.2024	0.4	0.6	-0.2	0	0
09.04.2024	0.4	0.6	-0.2	0	0
10.04.2024	0.4	0.6	-0.2	0	0
11.04.2024	0.4	0.5	-0.1	0	0
12.04.2024	0.4	0.5	-0.1	0	0
16.04.2024	0.4	0.4	0	0	0
17.04.2024	0.4	0.4	0.1	0	0
18.04.2024	0.4	0.4	0	0	0
19.04.2024	0.5	0.8	-0.4	0	0
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12.06.2024	0.5	0.5	0	0	0
13.06.2024	0.5	1	-0.5	0	0
14.06.2024	0.6	0.7	-0.2	0	0
18.06.2024	0.6	0.6	-0.1	0	0
19.06.2024	0.5	0.8	-0.3	0	0
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23.08.2024	0.6	0.7	-0.2	0	0
27.08.2024	0.6	1	-0.5	0	0
28.08.2024	0.6	0.9	-0.3	0	0
29.08.2024	0.5	0.6	-0.1	0	0
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