

Historical cost data

ISIN: DE000HD0RD91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.11.2023	6	6.5	-1.6	0	1
03.01.2024	3.1	1.5	1.4	0	0.2
10.01.2024	2.8	5.2	-2.6	0	0.2
11.01.2024	2.9	5.2	-2.5	0	0.2
12.01.2024	3.1	4.3	-1.4	0	0.2
16.01.2024	3.1	4.5	-1.6	0	0.2
17.01.2024	3.2	4.3	-1.3	0	0.2
18.01.2024	4.3	3.6	0.4	0	0.3
19.01.2024	3.8	2.1	1.5	0	0.3
23.01.2024	3.5	3.3	0	0	0.3
26.01.2024	2.9	1.3	1.3	0	0.2
31.01.2024	2.8	3.8	-1.2	0	0.2
02.02.2024	2.8	2.3	0.2	0	0.2
06.02.2024	3.1	3.9	-1	0	0.2
08.02.2024	3.5	4.8	-1.6	0	0.3
09.02.2024	3.6	4.7	-1.3	0	0.3
13.02.2024	3.5	6.3	-3	0	0.3
14.02.2024	3.7	4.1	-0.6	0	0.3
20.02.2024	3.5	5.2	-1.9	0	0.3
22.02.2024	3.4	3.2	-0.1	0	0.3
23.02.2024	3.3	4.2	-1.2	0	0.2
27.02.2024	3.8	3.7	-0.1	0	0.3
29.02.2024	3.7	3.5	-0.1	0	0.3
01.03.2024	4.3	5.3	-1.3	0	0.3
05.03.2024	4	4.3	-0.6	0	0.3
06.03.2024	3.8	3.5	0.1	0	0.3
07.03.2024	3.7	3.2	0.2	0	0.3
08.03.2024	3.7	4.1	-0.7	0	0.3
13.03.2024	4.2	4.8	-0.9	0	0.3
14.03.2024	3.7	1.7	1.7	0	0.3
15.03.2024	3.8	1.8	1.7	0	0.3

19.03.2024	3.3	1.5	1.5	0	0.3
20.03.2024	3.1	1.5	1.4	0	0.2
21.03.2024	3.1	1.5	1.4	0	0.2
22.03.2024	2.9	1.3	1.3	0	0.2
26.03.2024	2.6	2	0.4	0	0.2
28.03.2024	2.6	1.2	1.2	0	0.2
03.04.2024	2.4	3.4	-1.2	0	0.2
04.04.2024	2.5	1.2	1.1	0	0.2
09.04.2024	2.2	1	1	0	0.2
11.04.2024	2.1	3	-1	0	0.2
12.04.2024	2.3	1.1	1	0	0.2
16.04.2024	2.3	3.3	-1.2	0	0.2
17.04.2024	7.2	8.2	-1.2	0	0.2
18.04.2024	2.5	3.5	-1.2	0	0.2
19.04.2024	2.4	1.1	1.1	0	0.2
23.04.2024	2.2	1	1	0	0.2
24.04.2024	2.2	1	1	0	0.2
26.04.2024	6.5	3.3	3.1	0	0.2
30.04.2024	2.3	1.1	1	0	0.2
03.05.2024	2.1	1	1	0	0.2
07.05.2024	2	0.9	0.9	0	0.2
08.05.2024	1.9	0.9	0.8	0	0.1
09.05.2024	1.9	0.9	0.9	0	0.1
10.05.2024	1.8	0.8	0.8	0	0.1
14.05.2024	1.7	0.8	0.8	0	0.1
15.05.2024	1.6	0.8	0.7	0	0.1
16.05.2024	1.7	0.8	0.8	0	0.1
17.05.2024	1.6	0.8	0.7	0	0.1
21.05.2024	4.4	2.2	2.1	0	0.1
22.05.2024	1.5	0.7	0.7	0	0.1
23.05.2024	1.6	0.7	0.7	0	0.1
24.05.2024	1.5	0.7	0.7	0	0.1
28.05.2024	1.6	0.7	0.7	0	0.1
29.05.2024	1.5	0.7	0.7	0	0.1
30.05.2024	1.7	0.8	0.8	0	0.1
04.06.2024	1.6	0.7	0.7	0	0.1
05.06.2024	1.7	0.8	0.8	0	0.1
07.06.2024	1.6	0.7	0.7	0	0.1
11.06.2024	1.6	1.6	-0.1	0	0.1

13.06.2024	1.6	0.7	0.7	0	0.1
18.06.2024	1.9	2.2	-0.4	0	0.1
20.06.2024	1.8	1.3	0.4	0	0.1
21.06.2024	1.7	0.9	0.7	0	0.1
25.06.2024	1.8	0.9	0.7	0	0.1
26.06.2024	1.8	0.8	0.8	0	0.1
27.06.2024	1.8	0.9	0.8	0	0.1
28.06.2024	1.8	0.9	0.8	0	0.1
02.07.2024	1.7	0.9	0.6	0	0.1
03.07.2024	1.6	0.9	0.6	0	0.1
05.07.2024	1.5	0.7	0.7	0	0.1
10.07.2024	1.7	0.8	0.8	0	0.1
11.07.2024	1.7	1	0.6	0	0.1
12.07.2024	1.6	1.3	0.1	0	0.1
16.07.2024	1.6	1	0.5	0	0.1
17.07.2024	1.6	1.3	0.2	0	0.1
18.07.2024	1.6	1.3	0.2	0	0.1
19.07.2024	1.6	0.7	0.7	0	0.1
23.07.2024	1.6	0.7	0.7	0	0.1
24.07.2024	1.6	0.8	0.7	0	0.1
25.07.2024	1.6	0.7	0.7	0	0.1
26.07.2024	1.7	0.8	0.8	0	0.1
09.07.2024	1.5	0.7	0.7	0	0.1
24.01.2024	3.3	1.6	1.5	0	0.3
25.01.2024	2.9	1.4	1.3	0	0.2
30.01.2024	2.8	3.8	-1.2	0	0.2
01.02.2024	2.7	3.2	-0.7	0	0.2
07.02.2024	3	3.3	-0.5	0	0.2
15.02.2024	3.7	4.1	-0.6	0	0.3
16.02.2024	3.7	4	-0.6	0	0.3
21.02.2024	3.5	4.9	-1.7	0	0.3
28.02.2024	3.5	3.4	-0.2	0	0.3
12.03.2024	4.5	5.3	-1.1	0	0.3
27.03.2024	2.7	1.3	1.2	0	0.2
05.04.2024	2.2	3.3	-1.2	0	0.2
10.04.2024	2.2	1	1	0	0.2
31.05.2024	1.7	2.2	-0.7	0	0.1
06.06.2024	1.6	1	0.5	0	0.1
12.06.2024	1.7	1.5	0.1	0	0.1

14.06.2024	1.8	2.4	-0.7	0	0.1
19.06.2024	1.8	2.2	-0.5	0	0.1
04.07.2024	1.6	1.1	0.4	0	0.1

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