

# Historical cost data

**ISIN: DE000HD0TAZ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2023	15.3	36.5	-21.7	0	0.5
04.01.2024	6.6	20.5	-14.4	0	0.4
10.01.2024	2	10.7	-9.3	0	0.5
11.01.2024	1.8	9.1	-7.8	0	0.5
12.01.2024	2.3	12.5	-10.8	0	0.6
16.01.2024	4.6	14.1	-10	0	0.6
17.01.2024	2.7	15.5	-13.5	0	0.7
18.01.2024	2.7	14.2	-12.2	0	0.7
19.01.2024	3.7	19.9	-17.1	0	0.9
23.01.2024	1.7	9	-7.8	0	0.5
24.01.2024	1.6	8.1	-6.9	0	0.4
25.01.2024	1.2	6	-5.1	0	0.3
26.01.2024	1.1	5.8	-5	0	0.3
30.01.2024	1	5.2	-4.5	0	0.3
31.01.2024	0.9	4.3	-3.6	0	0.3
01.02.2024	0.9	3.8	-3.2	0	0.3
02.02.2024	1	4.8	-4.1	0	0.3
06.02.2024	0.8	3.6	-3	0	0.2
07.02.2024	0.8	3.2	-2.6	0	0.2
08.02.2024	0.7	2.9	-2.4	0	0.2
09.02.2024	0.7	2.2	-1.7	0	0.2
13.02.2024	0.7	2.3	-1.8	0	0.2
14.02.2024	0.7	2.5	-2	0	0.2
15.02.2024	0.7	2.2	-1.7	0	0.2
16.02.2024	0.6	2.1	-1.6	0	0.2
20.02.2024	1.3	2.5	-1.4	0	0.2
21.02.2024	0.5	1.8	-1.4	0	0.2
22.02.2024	0.6	1.6	-1.2	0	0.2
23.02.2024	0.5	1.5	-1.1	0	0.2
27.02.2024	0.5	1.5	-1.1	0	0.1
28.02.2024	0.6	2.1	-1.7	0	0.2

29.02.2024	0.5	1.7	-1.3	0	0.1
01.03.2024	0.6	1.7	-1.3	0	0.2
05.03.2024	0.6	2	-1.5	0	0.2
06.03.2024	0.6	2	-1.6	0	0.2
07.03.2024	0.6	1.8	-1.4	0	0.2
08.03.2024	0.6	2.2	-1.7	0	0.2
12.03.2024	0.6	2.3	-1.9	0	0.2
13.03.2024	0.6	2	-1.6	0	0.2
14.03.2024	0.6	2	-1.5	0	0.2
15.03.2024	0.6	2	-1.6	0	0.2
19.03.2024	0.6	1.8	-1.4	0	0.2
20.03.2024	0.6	1.9	-1.5	0	0.2
21.03.2024	0.5	1.7	-1.4	0	0.2
22.03.2024	0.5	1.7	-1.3	0	0.1
26.03.2024	0.6	2	-1.6	0	0.2
27.03.2024	0.6	1.8	-1.4	0	0.2
28.03.2024	0.5	1.6	-1.2	0	0.2
03.04.2024	0.5	1.6	-1.3	0	0.1
04.04.2024	0.5	1.6	-1.3	0	0.1
05.04.2024	0.5	1.5	-1.2	0	0.1
09.04.2024	0.5	1.7	-1.4	0	0.1
10.04.2024	0.6	1.7	-1.3	0	0.2
11.04.2024	0.6	1.9	-1.5	0	0.2
12.04.2024	0.6	2	-1.6	0	0.2
16.04.2024	0.7	2.4	-1.9	0	0.2
17.04.2024	0.7	2.6	-2.1	0	0.2
18.04.2024	0.8	2.9	-2.4	0	0.2
19.04.2024	0.7	2.5	-2	0	0.2
23.04.2024	0.6	2.3	-1.9	0	0.2
24.04.2024	0.6	1.9	-1.5	0	0.2
26.04.2024	0.7	2.5	-2	0	0.2
30.04.2024	0.7	2.4	-1.9	0	0.2
03.05.2024	0.8	2.8	-2.2	0	0.2
07.05.2024	0.7	2.5	-2	0	0.2
08.05.2024	0.7	2.2	-1.8	0	0.2
09.05.2024	0.7	2.3	-1.9	0	0.2
10.05.2024	0.6	1.9	-1.5	0	0.2
14.05.2024	0.6	1.9	-1.5	0	0.2
15.05.2024	0.6	2.1	-1.7	0	0.2

16.05.2024	0.6	2.1	-1.6	0	0.2
17.05.2024	0.6	1.8	-1.4	0	0.2
21.05.2024	0.6	1.8	-1.4	0	0.2
22.05.2024	0.6	2.1	-1.7	0	0.2
23.05.2024	0.6	2.1	-1.7	0	0.2
24.05.2024	0.7	2.4	-1.9	0	0.2
28.05.2024	1.3	2.8	-1.6	0	0.2
29.05.2024	0.7	2.5	-2	0	0.2
30.05.2024	0.8	2.9	-2.3	0	0.2
31.05.2024	0.7	2.5	-2	0	0.2
04.06.2024	0.7	0.2	0.2	0	0.2
05.06.2024	0.7	2.2	-1.8	0	0.2
06.06.2024	0.7	2.4	-1.9	0	0.2
07.06.2024	0.7	2.4	-1.9	0	0.2
11.06.2024	0.6	2.2	-1.7	0	0.2
12.06.2024	0.7	1.6	-1.1	0	0.2
13.06.2024	0.7	1.7	-1.2	0	0.2
14.06.2024	0.8	1.6	-1.1	0	0.2
18.06.2024	0.7	1.9	-1.4	0	0.2
19.06.2024	0.7	2	-1.5	0	0.2
20.06.2024	1.4	2.6	-1.4	0	0.2
21.06.2024	0.8	2.2	-1.6	0	0.2
25.06.2024	0.6	1.5	-1.1	0	0.2
26.06.2024	0.6	1.5	-1.1	0	0.2
27.06.2024	0.7	2.1	-1.6	0	0.2
28.06.2024	0.7	2.1	-1.6	0	0.2
02.07.2024	0.8	2.2	-1.7	0	0.2
03.07.2024	0.8	2.2	-1.6	0	0.2
04.07.2024	0.8	2.2	-1.6	0	0.2
05.07.2024	1.5	2.7	-1.4	0	0.2
09.07.2024	0.7	1.8	-1.3	0	0.2
10.07.2024	0.7	2	-1.5	0	0.2
11.07.2024	0.7	2.2	-1.7	0	0.2
12.07.2024	0.6	1.7	-1.2	0	0.2
16.07.2024	0.5	1.3	-0.9	0	0.1
17.07.2024	0.4	1.4	-1.1	0	0.1
18.07.2024	0.4	1.2	-0.9	0	0.1
19.07.2024	0.4	0.9	-0.7	0	0.1
23.07.2024	0.5	1.2	-0.9	0	0.1

24.07.2024	0.5	1.1	-0.7	0	0.1
25.07.2024	0.5	1	-0.7	0	0.1
26.07.2024	0.5	1.4	-1	0	0.1

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