

Historical cost data

ISIN: DE000HD0TLD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2023	11	28.6	-18.1	0	0.5
04.01.2024	4.5	11.7	-7.4	0	0.2
10.01.2024	1.8	4.5	-2.9	0	0.2
20.02.2024	1.2	1.9	-0.9	0	0.1
18.04.2024	0.7	0.8	-0.2	0	0.1
26.04.2024	0.8	1	-0.3	0	0.1
07.05.2024	0.8	1	-0.2	0	0.1
10.05.2024	0.8	1	-0.3	0	0.1
17.05.2024	0.8	1.3	-0.5	0	0.1
05.06.2024	1	1.3	-0.4	0	0.1
20.06.2024	1.2	1.8	-0.7	0	0.1
21.06.2024	1.2	1.3	-0.2	0	0.1
18.07.2024	1.3	1.6	-0.4	0	0.1
15.08.2024	4.2	6.1	-2.3	0	0.4
03.09.2024	1.8	2.5	-0.9	0	0.2
04.09.2024	2.2	3.8	-1.8	0	0.2
11.01.2024	2	4.3	-2.5	0	0.2
12.01.2024	2.2	5.8	-3.8	0	0.2
16.01.2024	2.9	6.8	-4.2	0	0.3
17.01.2024	2.9	7.8	-5.2	0	0.3
18.01.2024	6.8	13.5	-7.4	0	0.6
19.01.2024	4.6	9.8	-5.7	0	0.5
23.01.2024	6.8	13.3	-7.2	0	0.6
24.01.2024	4.1	8.5	-4.8	0	0.4
25.01.2024	3.6	7.8	-4.6	0	0.4
26.01.2024	5.9	10	-4.7	0	0.6
30.01.2024	2.9	5.5	-2.9	0	0.3
31.01.2024	2.6	5.5	-3.2	0	0.3
01.02.2024	2.2	5.1	-3.1	0	0.2
02.02.2024	2.1	4.9	-3	0	0.2
06.02.2024	2.1	3.4	-1.6	0	0.2

07.02.2024	1.8	2.3	-0.6	0	0.2
08.02.2024	1.8	3	-1.4	0	0.2
09.02.2024	1.6	2.3	-0.9	0	0.2
13.02.2024	1.4	2.5	-1.2	0	0.2
14.02.2024	1.5	2.7	-1.4	0	0.2
15.02.2024	1.5	3.2	-1.9	0	0.2
16.02.2024	1.3	1.4	-0.2	0	0.1
21.02.2024	1.3	3	-1.9	0	0.1
22.02.2024	1.1	1.7	-0.7	0	0.1
23.02.2024	0.8	1.1	-0.4	0	0.1
27.02.2024	0.8	1.2	-0.5	0	0.1
28.02.2024	0.8	0.8	-0.1	0	0.1
29.02.2024	0.7	0.8	-0.1	0	0.1
01.03.2024	0.7	0.8	-0.2	0	0.1
05.03.2024	0.7	1.1	-0.5	0	0.1
06.03.2024	0.7	0.9	-0.2	0	0.1
07.03.2024	0.8	0.9	-0.2	0	0.1
08.03.2024	0.8	1	-0.2	0	0.1
12.03.2024	0.8	0.7	0	0	0.1
13.03.2024	0.7	1.1	-0.5	0	0.1
14.03.2024	0.8	1.2	-0.5	0	0.1
15.03.2024	0.8	1.1	-0.4	0	0.1
19.03.2024	0.7	0.6	0	0	0.1
20.03.2024	0.7	0.7	-0.1	0	0.1
21.03.2024	0.7	1.1	-0.5	0	0.1
22.03.2024	0.7	0.7	0	0	0.1
26.03.2024	0.7	1	-0.4	0	0.1
27.03.2024	0.8	1	-0.3	0	0.1
28.03.2024	0.7	0.8	-0.2	0	0.1
03.04.2024	0.8	0.9	-0.3	0	0.1
04.04.2024	0.7	0.7	0	0	0.1
05.04.2024	0.7	1	-0.5	0	0.1
09.04.2024	0.6	0.9	-0.4	0	0.1
10.04.2024	0.6	0.7	-0.1	0	0.1
11.04.2024	0.7	0.4	0.1	0	0.1
12.04.2024	0.7	0.7	-0.2	0	0.1
16.04.2024	0.6	1.2	-0.6	0	0.1
17.04.2024	0.7	0.7	-0.1	0	0.1
19.04.2024	0.7	0.6	0	0	0.1

23.04.2024	0.7	0.5	0.1	0	0.1
24.04.2024	0.7	1	-0.4	0	0.1
30.04.2024	0.7	0.9	-0.3	0	0.1
03.05.2024	0.9	1	-0.1	0	0.1
08.05.2024	0.8	0.7	0	0	0.1
09.05.2024	0.9	0.7	0.1	0	0.1
14.05.2024	0.8	1.2	-0.4	0	0.1
15.05.2024	0.8	1.1	-0.4	0	0.1
16.05.2024	0.8	0.7	0	0	0.1
21.05.2024	0.9	0.9	-0.1	0	0.1
22.05.2024	0.9	1.5	-0.6	0	0.1
23.05.2024	1	0.7	0.2	0	0.1
24.05.2024	1	1.3	-0.3	0	0.1
28.05.2024	1	1	-0.1	0	0.1
29.05.2024	1	1.2	-0.3	0	0.1
30.05.2024	1	1.4	-0.5	0	0.1
31.05.2024	1	1.1	-0.3	0	0.1
04.06.2024	1	0.9	-0.1	0	0.1
06.06.2024	1.1	1	-0.1	0	0.1
07.06.2024	1	1.4	-0.5	0	0.1
11.06.2024	1.1	1	-0.1	0	0.1
12.06.2024	1.1	1	-0.1	0	0.1
13.06.2024	1.1	1.6	-0.6	0	0.1
14.06.2024	1.3	1.4	-0.2	0	0.1
18.06.2024	1.3	2	-0.9	0	0.1
19.06.2024	1.3	1.3	-0.1	0	0.1
25.06.2024	1.1	1.8	-0.8	0	0.1
26.06.2024	1.1	1.9	-0.9	0	0.1
27.06.2024	1.2	1.8	-0.7	0	0.1
28.06.2024	1.3	1.8	-0.6	0	0.1
02.07.2024	1.1	1.3	-0.3	0	0.1
03.07.2024	1.2	2.2	-1.2	0	0.1
04.07.2024	1.1	1.1	-0.2	0	0.1
05.07.2024	1	1.3	-0.3	0	0.1
09.07.2024	1.1	1.1	-0.1	0	0.1
10.07.2024	1.4	1.6	-0.3	0	0.1
11.07.2024	1.3	1.4	-0.3	0	0.1
12.07.2024	1.2	1.7	-0.6	0	0.1
16.07.2024	1.2	1.2	-0.1	0	0.1

17.07.2024	1.4	1.7	-0.5	0	0.1
19.07.2024	1.2	1.8	-0.7	0	0.1
23.07.2024	1.2	1.7	-0.6	0	0.1
24.07.2024	1.3	1	0.1	0	0.1
25.07.2024	1.4	2.2	-0.9	0	0.1
26.07.2024	1.5	1.2	0.1	0	0.1
30.07.2024	1.7	2.6	-1.1	0	0.2
31.07.2024	1.8	2.6	-1	0	0.2
01.08.2024	2	3.7	-1.9	0	0.2
02.08.2024	3.4	6	-3	0	0.3
06.08.2024	10.7	22.1	-12.3	0	0.9
07.08.2024	10.4	12.1	-2.6	0	1
09.08.2024	4.5	8.7	-4.6	0	0.4
13.08.2024	6	11.7	-6.2	0	0.6
14.08.2024	5.8	8.2	-3	0	0.6
16.08.2024	2.7	4.7	-2.2	0	0.3
20.08.2024	2.1	2.9	-1	0	0.2
21.08.2024	2.1	3.6	-1.7	0	0.2
22.08.2024	1.8	2.5	-0.9	0	0.2
23.08.2024	1.9	2.5	-0.8	0	0.2
27.08.2024	1.7	2.2	-0.7	0	0.2
28.08.2024	1.6	1.5	-0.1	0	0.2
29.08.2024	1.7	2.6	-1	0	0.2
30.08.2024	1.7	2.2	-0.7	0	0.2

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