

Historical cost data

ISIN: DE000HD0TLF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.11.2023	13.9	38.1	-24.8	0	0.5
04.01.2024	4.9	12.7	-8.1	0	0.3
14.02.2024	1.6	3	-1.6	0	0.2
19.06.2024	1.4	1.6	-0.3	0	0.1
23.07.2024	1.3	2	-0.8	0	0.1
31.07.2024	1.9	3.1	-1.4	0	0.2
01.08.2024	2.1	2.6	-0.7	0	0.2
10.01.2024	1.9	4.9	-3.2	0	0.2
11.01.2024	2.1	4.7	-2.7	0	0.2
12.01.2024	2.4	6.4	-4.2	0	0.2
16.01.2024	3.2	7.7	-4.8	0	0.3
17.01.2024	3.2	6.3	-3.4	0	0.3
18.01.2024	9	17.8	-9.7	0	0.8
19.01.2024	5.5	11.8	-6.9	0	0.5
23.01.2024	8.9	17.6	-9.5	0	0.8
24.01.2024	4.8	10.1	-5.8	0	0.5
25.01.2024	4.1	5.9	-2.2	0	0.4
26.01.2024	7.5	12.9	-6.2	0	0.7
30.01.2024	3.2	6.3	-3.4	0	0.3
31.01.2024	2.9	6.2	-3.6	0	0.3
01.02.2024	2.4	5.7	-3.5	0	0.3
02.02.2024	2.3	5.5	-3.4	0	0.2
06.02.2024	2.2	3.8	-1.8	0	0.2
07.02.2024	2	2.5	-0.8	0	0.2
08.02.2024	1.9	3.3	-1.6	0	0.2
09.02.2024	1.7	2.5	-1	0	0.2
13.02.2024	1.5	2.7	-1.4	0	0.2
15.02.2024	1.6	3.5	-2.1	0	0.2
16.02.2024	1.3	1.5	-0.3	0	0.1
20.02.2024	1.2	2.1	-1	0	0.1
21.02.2024	1.4	2.1	-0.9	0	0.1

22.02.2024	1.2	1.8	-0.8	0	0.1
23.02.2024	0.8	1.2	-0.4	0	0.1
27.02.2024	0.9	1.3	-0.6	0	0.1
28.02.2024	0.8	0.9	-0.2	0	0.1
29.02.2024	0.8	0.9	-0.2	0	0.1
01.03.2024	0.7	0.9	-0.2	0	0.1
05.03.2024	0.7	1.2	-0.5	0	0.1
06.03.2024	0.7	1	-0.3	0	0.1
07.03.2024	0.8	1	-0.3	0	0.1
08.03.2024	0.8	1	-0.3	0	0.1
12.03.2024	0.8	0.8	-0.1	0	0.1
13.03.2024	0.8	0.6	0.1	0	0.1
14.03.2024	0.8	1.3	-0.6	0	0.1
15.03.2024	0.8	1.2	-0.5	0	0.1
19.03.2024	0.8	0.7	-0.1	0	0.1
20.03.2024	0.7	0.8	-0.1	0	0.1
21.03.2024	0.8	1.2	-0.6	0	0.1
22.03.2024	0.8	0.8	-0.1	0	0.1
26.03.2024	0.8	1.1	-0.5	0	0.1
27.03.2024	0.8	0.4	0.3	0	0.1
28.03.2024	0.8	0.9	-0.3	0	0.1
03.04.2024	0.8	1	-0.4	0	0.1
04.04.2024	0.8	0.3	0.3	0	0.1
05.04.2024	0.7	1.1	-0.5	0	0.1
09.04.2024	0.6	1	-0.5	0	0.1
10.04.2024	0.7	0.8	-0.2	0	0.1
11.04.2024	0.7	0.5	0.1	0	0.1
12.04.2024	0.7	0.8	-0.2	0	0.1
16.04.2024	0.7	1.3	-0.7	0	0.1
17.04.2024	0.7	0.8	-0.2	0	0.1
18.04.2024	0.7	0.9	-0.2	0	0.1
19.04.2024	0.7	0.7	-0.1	0	0.1
23.04.2024	0.7	0.6	0.1	0	0.1
24.04.2024	0.8	1.2	-0.5	0	0.1
26.04.2024	0.8	1.1	-0.4	0	0.1
30.04.2024	0.7	1	-0.4	0	0.1
03.05.2024	0.9	1.1	-0.3	0	0.1
07.05.2024	0.9	1.1	-0.4	0	0.1
08.05.2024	0.8	0.8	-0.1	0	0.1

09.05.2024	0.9	0.8	0	0	0.1
10.05.2024	0.8	1.1	-0.4	0	0.1
14.05.2024	0.8	0.6	0.2	0	0.1
15.05.2024	0.8	0.6	0.1	0	0.1
16.05.2024	0.8	0.9	-0.2	0	0.1
17.05.2024	0.8	0.7	0.1	0	0.1
21.05.2024	0.9	1.1	-0.2	0	0.1
22.05.2024	1	1.6	-0.8	0	0.1
23.05.2024	1	0.8	0.1	0	0.1
24.05.2024	1.1	1.5	-0.5	0	0.1
28.05.2024	1	1.2	-0.3	0	0.1
29.05.2024	1	1.4	-0.5	0	0.1
30.05.2024	1.1	1.7	-0.7	0	0.1
31.05.2024	1	1.3	-0.4	0	0.1
04.06.2024	1	1.1	-0.2	0	0.1
05.06.2024	1.1	1.5	-0.5	0	0.1
06.06.2024	1.1	1.3	-0.3	0	0.1
07.06.2024	1.1	1.6	-0.6	0	0.1
11.06.2024	1.1	1.2	-0.3	0	0.1
12.06.2024	1.1	1.3	-0.3	0	0.1
13.06.2024	1.2	1.9	-0.8	0	0.1
14.06.2024	1.3	1.7	-0.5	0	0.1
18.06.2024	1.3	2.3	-1.1	0	0.1
20.06.2024	1.3	2.1	-0.9	0	0.1
21.06.2024	1.2	1.5	-0.4	0	0.1
25.06.2024	1.2	1.1	0	0	0.1
26.06.2024	1.2	1.2	-0.1	0	0.1
27.06.2024	1.3	2	-0.9	0	0.1
28.06.2024	1.4	2.1	-0.9	0	0.1
02.07.2024	1.2	1.6	-0.5	0	0.1
03.07.2024	1.2	1.5	-0.4	0	0.1
04.07.2024	1.1	1.4	-0.4	0	0.1
05.07.2024	1.1	1.5	-0.5	0	0.1
09.07.2024	1.1	1.3	-0.3	0	0.1
10.07.2024	1.5	1.9	-0.6	0	0.2
11.07.2024	1.3	1.7	-0.5	0	0.1
12.07.2024	1.3	2	-0.9	0	0.1
16.07.2024	1.3	1.5	-0.4	0	0.1
17.07.2024	1.4	2.1	-0.8	0	0.1

18.07.2024	1.4	2	-0.7	0	0.1
19.07.2024	1.3	1	0.2	0	0.1
24.07.2024	1.4	1.3	-0.1	0	0.1
25.07.2024	1.5	2.6	-1.2	0	0.1
26.07.2024	1.6	1.6	-0.2	0	0.2
30.07.2024	1.9	3.2	-1.5	0	0.2

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