

Historical cost data

ISIN: DE000HD0US40

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.11.2023	3.4	3.5	-0.1	0	0
28.11.2023	23.7	25.3	-2.1	0	0.5
12.12.2023	23.4	24.1	-1.2	0	0.5
19.12.2023	25.5	32.8	-7.8	0	0.4
04.01.2024	16.7	21.7	-5.5	0	0.5
10.01.2024	9.2	13.9	-5.7	0	1
11.01.2024	9.2	13.7	-5.6	0	1.1
12.01.2024	9.1	11.7	-3.7	0	1.2
16.01.2024	9.1	12.2	-4.2	0	1.1
17.01.2024	9.1	11.2	-3.3	0	1.2
18.01.2024	9.4	7.6	0.1	0	1.8
19.01.2024	8.4	5.2	2.2	0	1.1
23.01.2024	8.6	7.7	-0.2	0	1
24.01.2024	8.4	3.8	3.5	0	1.1
25.01.2024	8.5	6.8	0.7	0	1
26.01.2024	8.4	3.8	3.5	0	1.1
30.01.2024	9.1	11.2	-3.2	0	1.1
31.01.2024	9.1	11.8	-3.8	0	1.1
01.02.2024	8.9	10.2	-2.3	0	1.1
02.02.2024	8.7	7.7	-0.1	0	1.1
06.02.2024	8.9	8.6	-0.9	0	1.2
07.02.2024	8.9	10.2	-2.3	0	1
08.02.2024	9.2	10.7	-2.8	0	1.3
09.02.2024	8.9	10.4	-2.6	0	1.1
13.02.2024	9	13.5	-5.5	0	1
14.02.2024	8.8	8.2	-0.6	0	1.2
15.02.2024	8.9	9.1	-1.3	0	1.1
16.02.2024	8.7	8.9	-1.3	0	1.1
20.02.2024	9.1	11.9	-3.9	0	1.1
21.02.2024	9	11.2	-3.3	0	1.1
22.02.2024	8.8	8.5	-0.7	0	1.1

23.02.2024	8.8	10.2	-2.5	0	1.1
27.02.2024	8.8	7.1	0.5	0	1.2
28.02.2024	8.8	8.8	-1.1	0	1
29.02.2024	8.7	6.4	1.1	0	1.2
01.03.2024	9.1	8.6	-0.9	0	1.4
05.03.2024	8.7	7.5	0	0	1.2
06.03.2024	8.7	7.7	0	0	1.1
07.03.2024	8.6	8	-0.4	0	1
08.03.2024	8.9	9.4	-1.6	0	1.1
12.03.2024	8.9	6.7	0.8	0	1.4
13.03.2024	8.9	9.3	-1.5	0	1.1
14.03.2024	8.4	4.8	2.6	0	1
15.03.2024	8.6	3.8	3.5	0	1.3
19.03.2024	8.4	4.2	3.1	0	1.1
20.03.2024	8.4	4.5	2.9	0	1.1
21.03.2024	8.6	3.8	3.5	0	1.2
22.03.2024	8.5	5.4	2	0	1.1
26.03.2024	8.7	7.9	-0.3	0	1.1
27.03.2024	8.5	3.8	3.5	0	1.2
28.03.2024	8.4	3.8	3.5	0	1.1
02.04.2024	3.7	3.2	-0.1	0	0.6
03.04.2024	9	12.3	-4.3	0	1
04.04.2024	8.6	3.8	3.5	0	1.3
05.04.2024	9	11.7	-3.7	0	1
09.04.2024	8.4	3.8	3.5	0	1.1
10.04.2024	8.5	4.5	2.9	0	1.2
11.04.2024	8.9	11.4	-3.5	0	1
12.04.2024	8.5	3.8	3.5	0	1.3
16.04.2024	9.2	12.5	-4.4	0	1.1
17.04.2024	25.1	28.2	-4.2	0	1.1
18.04.2024	9	12.4	-4.3	0	1
19.04.2024	8.4	3.8	3.5	0	1.1
23.04.2024	8.3	3.8	3.5	0	1.1
24.04.2024	8.4	3.8	3.5	0	1.1
26.04.2024	21.7	11.2	9.2	0	1.4
30.04.2024	8.5	3.8	3.5	0	1.2
03.05.2024	8.4	3.8	3.5	0	1.1
07.05.2024	8.4	3.8	3.5	0	1.1
08.05.2024	8.3	3.8	3.5	0	1.1

09.05.2024	8.6	3.8	3.5	0	1.3
10.05.2024	8.4	3.8	3.5	0	1.1
14.05.2024	8.5	3.8	3.5	0	1.2
15.05.2024	8.4	3.8	3.5	0	1.1
16.05.2024	8.6	3.8	3.5	0	1.4
17.05.2024	8.5	3.8	3.5	0	1.2
21.05.2024	21.4	11.2	9.2	0	1
22.05.2024	8.5	3.8	3.5	0	1.3
23.05.2024	8.8	3.8	3.5	0	1.5
24.05.2024	8.6	3.8	3.5	0	1.3
28.05.2024	8.5	3.8	3.5	0	1.3
29.05.2024	8.5	3.8	3.5	0	1.2
30.05.2024	8.9	3.8	3.5	0	1.6
31.05.2024	8.8	9.8	-2	0	1.1
04.06.2024	8.4	3.8	3.5	0	1.1
05.06.2024	8.8	3.8	3.5	0	1.5
06.06.2024	8.6	6.9	0.6	0	1
07.06.2024	8.3	3.8	3.5	0	1.1
11.06.2024	8.7	6.8	0.7	0	1.2
12.06.2024	8.9	9.7	-1.9	0	1.2
13.06.2024	8.2	3.8	3.5	0	0.9
14.06.2024	9.3	10.8	-2.9	0	1.4
18.06.2024	8.8	10.4	-2.6	0	1
19.06.2024	8.9	11.6	-3.7	0	1
20.06.2024	8.6	7.6	0	0	1.1
21.06.2024	8.6	8.3	-0.7	0	1
25.06.2024	8.6	7.6	-0.1	0	1
26.06.2024	8.5	4.9	2.5	0	1.2
27.06.2024	8.5	3.8	3.5	0	1.2
28.06.2024	8.4	4.6	2.7	0	1.2
02.07.2024	8.5	7.7	-0.2	0	1
03.07.2024	8.6	6.4	1.1	0	1.1
04.07.2024	8.6	7.3	0.3	0	1
05.07.2024	8.5	6	1.5	0	1
09.07.2024	8.4	4	3.3	0	1.1
10.07.2024	8.8	3.8	3.5	0	1.5
11.07.2024	8.8	8.3	-0.6	0	1.1
12.07.2024	8.8	10.7	-2.9	0	1
16.07.2024	8.8	8.6	-1	0	1.1

17.07.2024	8.7	8.6	-1	0	1.1
18.07.2024	8.8	8.1	-0.5	0	1.1
19.07.2024	8.5	6.7	0.7	0	1.1
23.07.2024	8.4	5.2	2.2	0	1
24.07.2024	8.5	4.6	2.7	0	1.2
25.07.2024	8.4	4.9	2.4	0	1.1
26.07.2024	8.6	3.8	3.5	0	1.2

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