

Historical cost data

ISIN: DE00HD0WEB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.11.2023	11.2	12.6	-1.7	0	0.3
04.01.2024	2	6.7	-4.8	0	0.1
10.01.2024	0.7	3.3	-2.8	0	0.1
16.01.2024	0.5	2.4	-1.9	0	0.1
17.01.2024	0.5	2.5	-2	0	0.1
24.01.2024	0.7	3.3	-2.7	0	0.1
26.01.2024	0.7	3.8	-3.2	0	0.1
30.01.2024	0.7	3.3	-2.8	0	0.1
31.01.2024	0.6	2.9	-2.4	0	0.1
01.02.2024	0.6	3.4	-2.8	0	0.1
02.02.2024	0.6	2.7	-2.2	0	0.1
08.02.2024	0.6	3.1	-2.5	0	0.1
13.02.2024	0.2	1	-0.8	0	0
14.02.2024	0.3	1	-0.8	0	0
16.02.2024	0.2	0.8	-0.6	0	0
22.02.2024	0.3	0.8	-0.6	0	0
28.02.2024	0.3	0.6	-0.4	0	0
01.03.2024	0.3	0.5	-0.3	0	0
05.03.2024	0.3	0.7	-0.5	0	0
07.03.2024	0.3	0.5	-0.3	0	0
08.03.2024	0.2	0.5	-0.3	0	0
12.03.2024	0.2	0.6	-0.4	0	0
13.03.2024	0.2	0.6	-0.4	0	0
19.03.2024	0.3	0.6	-0.4	0	0
20.03.2024	0.3	0.6	-0.4	0	0
21.03.2024	0.3	0.6	-0.4	0	0
22.03.2024	0.2	0.5	-0.3	0	0
26.03.2024	0.2	0.5	-0.3	0	0
27.03.2024	0.2	0.6	-0.4	0	0
28.03.2024	0.2	0.6	-0.4	0	0
03.04.2024	0.2	0.4	-0.3	0	0

04.04.2024	0.2	0.4	-0.3	0	0
10.04.2024	0.3	0.6	-0.4	0	0
11.04.2024	0.3	0.5	-0.3	0	0
12.04.2024	0.3	0.7	-0.4	0	0
17.04.2024	0.3	0.7	-0.5	0	0.1
19.04.2024	0.3	0.7	-0.4	0	0
23.04.2024	0.3	0.9	-0.7	0	0.1
24.04.2024	0.3	0.7	-0.5	0	0.1
26.04.2024	0.7	2.5	-1.9	0	0.1
30.04.2024	0.8	2.8	-2.1	0	0.1
03.05.2024	1	3.8	-3	0	0.2
07.05.2024	0.7	2.2	-1.6	0	0.1
08.05.2024	0.6	1.6	-1.2	0	0.1
14.05.2024	0.5	1.5	-1.2	0	0.1
16.05.2024	0.4	1	-0.7	0	0.1
22.05.2024	0.6	1.5	-1.1	0	0.1
23.05.2024	0.6	1.9	-1.4	0	0.1
24.05.2024	0.6	2.3	-1.8	0	0.1
28.05.2024	0.5	1.7	-1.3	0	0.1
29.05.2024	0.6	1.7	-1.2	0	0.1
30.05.2024	0.7	2.2	-1.6	0	0.1
04.06.2024	0.7	2.3	-1.8	0	0.1
06.06.2024	0.5	2	-1.5	0	0.1
07.06.2024	0.5	1.9	-1.5	0	0.1
11.06.2024	0.6	1.8	-1.3	0	0.1
12.06.2024	0.6	2.4	-1.8	0	0.1
14.06.2024	0.6	2.1	-1.6	0	0.1
18.06.2024	0.6	2	-1.5	0	0.1
19.06.2024	0.7	2	-1.5	0	0.1
25.06.2024	0.9	3.2	-2.4	0	0.2
27.06.2024	1	3	-2.2	0	0.2
28.06.2024	1	3.8	-3	0	0.2
02.07.2024	1.2	4.7	-3.8	0	0.2
03.07.2024	1.2	4.7	-3.7	0	0.2
04.07.2024	1	3.7	-2.9	0	0.2
05.07.2024	1	3.7	-2.9	0	0.2
10.07.2024	1.3	5.7	-4.5	0	0.2
11.07.2024	1	3.5	-2.7	0	0.2
16.07.2024	1	3.6	-2.8	0	0.2

17.07.2024	1.1	4.2	-3.3	0	0.2
23.07.2024	1.1	4.2	-3.3	0	0.2
24.07.2024	1.3	5	-4	0	0.2
26.07.2024	3.6	17.9	-14.9	0	0.5
25.07.2024	1.7	7.9	-6.5	0	0.3
11.01.2024	0.7	3.2	-2.7	0	0.1
12.01.2024	0.7	3.4	-2.9	0	0.1
18.01.2024	0.7	3.3	-2.7	0	0.1
19.01.2024	0.7	3.7	-3.1	0	0.1
23.01.2024	0.7	3.2	-2.6	0	0.1
25.01.2024	0.6	3.1	-2.6	0	0.1
06.02.2024	0.6	2.7	-2.2	0	0.1
07.02.2024	0.6	2.7	-2.3	0	0.1
09.02.2024	0.3	1.1	-0.9	0	0
15.02.2024	0.3	1.1	-0.9	0	0
20.02.2024	0.2	0.7	-0.5	0	0
21.02.2024	0.2	0.7	-0.5	0	0
23.02.2024	0.3	0.5	-0.3	0	0
27.02.2024	0.3	0.5	-0.3	0	0
29.02.2024	0.3	0.6	-0.3	0	0
06.03.2024	0.3	0.8	-0.5	0	0
14.03.2024	0.3	0.6	-0.4	0	0
15.03.2024	0.3	0.5	-0.3	0	0
05.04.2024	0.2	0.4	-0.2	0	0
09.04.2024	0.2	0.6	-0.4	0	0
16.04.2024	0.3	0.9	-0.6	0	0
18.04.2024	0.3	0.6	-0.4	0	0
09.05.2024	0.6	1.6	-1.1	0	0.1
10.05.2024	0.5	1.5	-1.1	0	0.1
15.05.2024	0.5	1.3	-0.9	0	0.1
17.05.2024	0.4	1.2	-0.9	0	0.1
21.05.2024	0.5	1.7	-1.3	0	0.1
31.05.2024	0.7	2.4	-1.8	0	0.1
05.06.2024	0.7	2.4	-1.9	0	0.1
13.06.2024	0.5	1.6	-1.2	0	0.1
20.06.2024	0.8	2.8	-2.1	0	0.1
21.06.2024	0.8	2.9	-2.2	0	0.1
26.06.2024	1	3.6	-2.8	0	0.2
09.07.2024	1.3	5.3	-4.2	0	0.2

12.07.2024	1	3.8	-2.9	0	0.2
18.07.2024	1	4.2	-3.3	0	0.2
19.07.2024	0.9	3.4	-2.6	0	0.2

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