

Historical cost data

ISIN: DE000HD11TS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.11.2023	-93.3	3.3	-96.7	0	0
04.01.2024	1.3	13.9	-13.2	0	0.7
10.01.2024	0.8	2.4	-2.2	0	0.6
16.01.2024	0.9	4.7	-4.4	0	0.6
19.01.2024	1.1	5	-4.7	0	0.8
25.01.2024	0.6	2.8	-2.6	0	0.4
08.02.2024	0.6	2.2	-2.1	0	0.4
27.02.2024	0.4	1	-1	0	0.3
05.03.2024	0.3	0.7	-0.6	0	0.2
13.03.2024	0.2	0.6	-0.5	0	0.2
22.03.2024	0.2	0.2	-0.2	0	0.2
12.04.2024	0.3	0.5	-0.4	0	0.2
18.04.2024	0.3	0.6	-0.5	0	0.2
24.04.2024	0.2	0.2	-0.1	0	0.2
03.05.2024	0.3	0.3	-0.2	0	0.2
08.05.2024	0.2	0.4	-0.4	0	0.2
09.05.2024	0.2	0.4	-0.4	0	0.2
10.05.2024	0.2	0.2	-0.2	0	0.1
15.05.2024	0.2	0.5	-0.4	0	0.1
21.05.2024	0.2	0	0	0	0.1
23.05.2024	0.2	0.1	-0.1	0	0.1
29.05.2024	0.2	0.3	-0.3	0	0.1
07.06.2024	0.2	0.2	-0.1	0	0.1
18.06.2024	0.3	0.5	-0.4	0	0.2
21.06.2024	0.3	0.1	-0.1	0	0.2
28.06.2024	0.3	0	0	0	0.2
11.01.2024	0.7	3.6	-3.4	0	0.5
12.01.2024	1	4.3	-4	0	0.7
17.01.2024	1	4.9	-4.6	0	0.7
18.01.2024	1.8	10.5	-9.9	0	1.2
23.01.2024	0.8	4.2	-4	0	0.6

24.01.2024	0.9	3.7	-3.5	0	0.6
26.01.2024	0.6	2.1	-2	0	0.4
30.01.2024	0.6	1.6	-1.5	0	0.4
31.01.2024	0.5	1.8	-1.7	0	0.4
01.02.2024	0.6	3.2	-3	0	0.4
02.02.2024	0.6	2.7	-2.5	0	0.5
06.02.2024	0.6	2.5	-2.3	0	0.4
07.02.2024	0.5	2.2	-2	0	0.4
09.02.2024	0.5	1.1	-1	0	0.4
13.02.2024	0.5	2.3	-2.2	0	0.4
14.02.2024	0.7	3.1	-2.9	0	0.5
15.02.2024	0.6	2.6	-2.5	0	0.4
16.02.2024	0.5	1.8	-1.7	0	0.4
20.02.2024	0.5	2.3	-2.1	0	0.4
21.02.2024	0.5	2.1	-1.9	0	0.4
22.02.2024	0.5	1.8	-1.7	0	0.4
23.02.2024	0.4	0.9	-0.8	0	0.3
28.02.2024	0.3	1.1	-1	0	0.2
29.02.2024	0.3	0.8	-0.7	0	0.2
01.03.2024	0.3	0.4	-0.3	0	0.2
06.03.2024	0.3	0.8	-0.8	0	0.2
07.03.2024	0.3	0.8	-0.7	0	0.2
08.03.2024	0.3	0.6	-0.4	0	0.2
12.03.2024	0.3	0.8	-0.7	0	0.2
14.03.2024	0.2	0.7	-0.6	0	0.2
15.03.2024	0.3	0.2	-0.2	0	0.2
19.03.2024	0.3	0.4	-0.3	0	0.2
20.03.2024	0.3	0.6	-0.5	0	0.2
21.03.2024	0.2	0.2	-0.2	0	0.2
26.03.2024	0.2	1	-0.9	0	0.2
27.03.2024	0.2	0.7	-0.6	0	0.2
28.03.2024	0.2	0.4	-0.3	0	0.1
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13.06.2024	0.2	0.2	-0.2	0	0.2
14.06.2024	0.2	0.4	-0.4	0	0.2
19.06.2024	0.3	0.3	-0.3	0	0.2
20.06.2024	0.3	0.4	-0.3	0	0.2
25.06.2024	0.2	0.1	-0.1	0	0.2
26.06.2024	0.3	0.3	-0.2	0	0.2
27.06.2024	0.3	0.1	-0.1	0	0.2

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