

Historical cost data

ISIN: DE000HD135F2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.11.2023	16.2	30.2	-14.4	0	0.5
04.01.2024	5.1	17.3	-12.5	0	0.2
26.01.2024	8.2	15.8	-8.3	0	0.8
21.06.2024	1.3	1.9	-0.8	0	0.1
30.07.2024	1.9	2.2	-0.5	0	0.2
10.01.2024	1.9	5.5	-3.7	0	0.2
11.01.2024	2.2	5.3	-3.3	0	0.2
12.01.2024	2.5	7.1	-4.9	0	0.3
16.01.2024	3.3	8.7	-5.7	0	0.3
17.01.2024	3.4	7.3	-4.2	0	0.3
18.01.2024	10	21.5	-12.4	0	0.9
19.01.2024	5.9	13.8	-8.5	0	0.6
23.01.2024	10	21.3	-12.2	0	0.9
24.01.2024	5.1	7.8	-3.3	0	0.5
25.01.2024	4.3	7.1	-3.3	0	0.4
30.01.2024	3.4	7.3	-4.3	0	0.3
31.01.2024	3	4.7	-2	0	0.3
01.02.2024	2.5	4.4	-2.1	0	0.3
02.02.2024	2.4	4.2	-2.1	0	0.3
06.02.2024	2.3	4.5	-2.4	0	0.2
07.02.2024	2	3.1	-1.3	0	0.2
08.02.2024	1.9	3.8	-2.1	0	0.2
09.02.2024	1.7	2.9	-1.5	0	0.2
13.02.2024	1.5	1.8	-0.4	0	0.2
14.02.2024	1.6	2.1	-0.6	0	0.2
15.02.2024	1.6	2.6	-1.2	0	0.2
16.02.2024	1.3	1.9	-0.7	0	0.1
20.02.2024	1.2	2.4	-1.3	0	0.1
21.02.2024	1.4	2.5	-1.2	0	0.2
22.02.2024	1.2	2.1	-1.1	0	0.1
23.02.2024	0.8	1.4	-0.7	0	0.1

27.02.2024	0.9	1.6	-0.8	0	0.1
28.02.2024	0.8	1.1	-0.4	0	0.1
29.02.2024	0.8	1.1	-0.4	0	0.1
01.03.2024	0.7	1.1	-0.4	0	0.1
05.03.2024	0.7	0.7	-0.1	0	0.1
06.03.2024	0.8	1.2	-0.5	0	0.1
07.03.2024	0.8	0.5	0.2	0	0.1
08.03.2024	0.8	1.3	-0.5	0	0.1
12.03.2024	0.8	1	-0.3	0	0.1
13.03.2024	0.8	0.8	-0.1	0	0.1
14.03.2024	0.8	0.8	-0.1	0	0.1
15.03.2024	0.8	1.4	-0.7	0	0.1
19.03.2024	0.8	1	-0.3	0	0.1
20.03.2024	0.7	1	-0.3	0	0.1
21.03.2024	0.8	1.4	-0.8	0	0.1
22.03.2024	0.8	1	-0.3	0	0.1
26.03.2024	0.8	0.7	0	0	0.1
27.03.2024	0.8	0.6	0.1	0	0.1
28.03.2024	0.8	1.1	-0.5	0	0.1
03.04.2024	0.8	0.6	0.1	0	0.1
04.04.2024	0.8	0.3	0.3	0	0.1
05.04.2024	0.7	0.7	-0.1	0	0.1
09.04.2024	0.6	0.7	-0.1	0	0.1
10.04.2024	0.7	1	-0.4	0	0.1
11.04.2024	0.7	0.7	-0.1	0	0.1
12.04.2024	0.7	1	-0.4	0	0.1
16.04.2024	0.7	0.9	-0.3	0	0.1
17.04.2024	0.7	1	-0.4	0	0.1
18.04.2024	0.7	1.1	-0.4	0	0.1
19.04.2024	0.7	0.9	-0.3	0	0.1
23.04.2024	0.7	0.8	-0.1	0	0.1
24.04.2024	0.8	0.7	0	0	0.1
26.04.2024	0.8	0.6	0.1	0	0.1
30.04.2024	0.7	0.6	0.1	0	0.1
03.05.2024	1	1.4	-0.5	0	0.1
07.05.2024	0.9	0.6	0.2	0	0.1
08.05.2024	0.8	0.4	0.4	0	0.1
09.05.2024	0.9	1.1	-0.3	0	0.1
10.05.2024	0.8	1.4	-0.7	0	0.1

14.05.2024	0.8	0.8	-0.1	0	0.1
15.05.2024	0.8	0.8	-0.1	0	0.1
16.05.2024	0.8	1.1	-0.4	0	0.1
17.05.2024	0.8	0.9	-0.2	0	0.1
21.05.2024	0.9	0.5	0.3	0	0.1
22.05.2024	1	1.1	-0.2	0	0.1
23.05.2024	1	1.2	-0.2	0	0.1
24.05.2024	1.1	1.8	-0.8	0	0.1
28.05.2024	1	1.5	-0.6	0	0.1
29.05.2024	1	0.8	0.1	0	0.1
30.05.2024	1.1	1	-0.1	0	0.1
31.05.2024	1.1	1.7	-0.7	0	0.1
04.06.2024	1	1.4	-0.5	0	0.1
05.06.2024	1.1	0.9	0.1	0	0.1
06.06.2024	1.1	1.6	-0.6	0	0.1
07.06.2024	1.1	1.9	-1	0	0.1
11.06.2024	1.1	1.6	-0.6	0	0.1
12.06.2024	1.1	1.6	-0.6	0	0.1
13.06.2024	1.2	1.2	-0.1	0	0.1
14.06.2024	1.4	0.9	0.3	0	0.1
18.06.2024	1.3	1.5	-0.3	0	0.1
19.06.2024	1.4	2	-0.8	0	0.1
20.06.2024	1.3	1.3	-0.2	0	0.1
25.06.2024	1.2	1.4	-0.3	0	0.1
26.06.2024	1.2	1.5	-0.5	0	0.1
27.06.2024	1.3	1.3	-0.2	0	0.1
28.06.2024	1.4	1.3	-0.1	0	0.1
02.07.2024	1.2	2	-0.9	0	0.1
03.07.2024	1.3	1.9	-0.7	0	0.1
04.07.2024	1.1	0.7	0.3	0	0.1
05.07.2024	1.1	1.8	-0.8	0	0.1
09.07.2024	1.1	1.7	-0.7	0	0.1
10.07.2024	1.5	2.4	-1	0	0.2
11.07.2024	1.3	0.9	0.3	0	0.1
12.07.2024	1.3	1.3	-0.1	0	0.1
16.07.2024	1.3	0.8	0.4	0	0.1
17.07.2024	1.5	1.3	0	0	0.2
18.07.2024	1.4	2.4	-1.1	0	0.1
19.07.2024	1.3	1.4	-0.2	0	0.1

23.07.2024	1.3	1.3	-0.1	0	0.1
24.07.2024	1.4	1.8	-0.5	0	0.1
25.07.2024	1.5	1.7	-0.4	0	0.2
26.07.2024	1.6	2.1	-0.7	0	0.2

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