

Historical cost data

ISIN: DE000HD16WT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	15	28.9	-15.2	0	1.4
04.01.2024	2	22.2	-20.6	0	0.4
07.05.2024	0.6	1.1	-0.7	0	0.1
13.06.2024	0.6	1.1	-0.6	0	0.2
30.07.2024	1.3	3.4	-2.4	0	0.3
10.01.2024	3.2	14.4	-11.8	0	0.7
11.01.2024	2.6	9.8	-7.7	0	0.6
12.01.2024	2.7	9.8	-7.7	0	0.6
16.01.2024	2	7.5	-6	0	0.5
17.01.2024	2.2	7.2	-5.5	0	0.5
18.01.2024	4.3	15.2	-11.8	0	0.9
19.01.2024	2.8	10.4	-8.3	0	0.6
23.01.2024	1.7	5.9	-4.6	0	0.4
24.01.2024	2	6.1	-4.6	0	0.5
25.01.2024	1.1	4.2	-3.3	0	0.3
26.01.2024	1.2	4.4	-3.5	0	0.3
30.01.2024	1.2	3.8	-2.9	0	0.3
31.01.2024	1	3.8	-3.1	0	0.2
01.02.2024	1.2	5.1	-4.2	0	0.3
02.02.2024	1.3	4.5	-3.5	0	0.3
06.02.2024	1.5	4.9	-3.7	0	0.4
07.02.2024	1.2	4	-3.1	0	0.3
08.02.2024	1.2	3.5	-2.6	0	0.3
09.02.2024	0.9	2.7	-2	0	0.2
13.02.2024	1	2.7	-1.9	0	0.2
14.02.2024	1.2	2.9	-2	0	0.3
15.02.2024	1.1	3.3	-2.4	0	0.3
16.02.2024	0.9	3	-2.3	0	0.2
20.02.2024	0.8	2.3	-1.7	0	0.2
21.02.2024	0.8	1.9	-1.3	0	0.2
22.02.2024	0.8	2.4	-1.8	0	0.2

23.02.2024	0.7	1.6	-1.1	0	0.2
27.02.2024	0.6	1.8	-1.3	0	0.1
28.02.2024	0.6	1.2	-0.7	0	0.1
29.02.2024	0.5	1.4	-1	0	0.1
01.03.2024	0.4	1	-0.7	0	0.1
05.03.2024	0.5	1.2	-0.8	0	0.1
06.03.2024	0.5	1.4	-1	0	0.1
07.03.2024	0.5	1.1	-0.7	0	0.1
08.03.2024	0.5	1.2	-0.9	0	0.1
12.03.2024	0.5	1.1	-0.8	0	0.1
13.03.2024	0.5	1	-0.7	0	0.1
14.03.2024	0.4	0.7	-0.4	0	0.1
15.03.2024	0.4	0.7	-0.4	0	0.1
19.03.2024	0.4	0.9	-0.6	0	0.1
20.03.2024	0.7	1	-0.5	0	0.2
21.03.2024	0.6	1.4	-0.9	0	0.1
22.03.2024	0.6	1.4	-0.9	0	0.2
26.03.2024	0.6	1.2	-0.7	0	0.2
27.03.2024	0.6	1.3	-0.9	0	0.2
28.03.2024	0.6	1.3	-0.9	0	0.1
03.04.2024	0.6	1.3	-0.8	0	0.2
04.04.2024	0.6	1.1	-0.6	0	0.1
05.04.2024	0.6	1.4	-0.9	0	0.1
09.04.2024	0.7	1.5	-0.9	0	0.2
10.04.2024	0.7	1.2	-0.7	0	0.2
11.04.2024	0.6	1	-0.5	0	0.2
12.04.2024	0.7	1	-0.4	0	0.2
16.04.2024	0.6	1	-0.6	0	0.1
17.04.2024	0.7	1	-0.5	0	0.2
18.04.2024	0.7	1.6	-1.1	0	0.2
19.04.2024	0.6	1.2	-0.7	0	0.2
23.04.2024	0.7	0.9	-0.4	0	0.2
24.04.2024	0.6	1.1	-0.6	0	0.2
26.04.2024	0.7	1.3	-0.8	0	0.2
30.04.2024	0.6	1.1	-0.7	0	0.1
03.05.2024	0.7	1.2	-0.7	0	0.2
08.05.2024	0.5	0.8	-0.4	0	0.1
09.05.2024	0.5	1.1	-0.7	0	0.1
10.05.2024	0.5	0.7	-0.3	0	0.1

14.05.2024	0.4	0.8	-0.5	0	0.1
15.05.2024	0.4	0.7	-0.4	0	0.1
16.05.2024	0.4	0.6	-0.3	0	0.1
17.05.2024	0.6	1.3	-0.8	0	0.2
21.05.2024	0.7	1.1	-0.6	0	0.2
22.05.2024	0.7	1.5	-1	0	0.2
23.05.2024	0.7	1.2	-0.6	0	0.2
24.05.2024	0.6	1	-0.6	0	0.2
28.05.2024	0.6	1	-0.5	0	0.1
29.05.2024	0.6	0.8	-0.4	0	0.2
30.05.2024	0.6	1.3	-0.8	0	0.2
31.05.2024	0.7	1.2	-0.8	0	0.2
04.06.2024	0.6	1.3	-0.8	0	0.1
05.06.2024	0.7	1.3	-0.8	0	0.2
06.06.2024	0.6	1.3	-0.9	0	0.1
07.06.2024	0.7	1.6	-1.1	0	0.2
11.06.2024	0.7	1.3	-0.8	0	0.2
12.06.2024	0.8	1.8	-1.2	0	0.2
14.06.2024	0.9	1.7	-1	0	0.2
18.06.2024	1.2	2.5	-1.6	0	0.3
19.06.2024	1.1	2.8	-2	0	0.3
20.06.2024	1	2.5	-1.7	0	0.2
21.06.2024	0.9	1.9	-1.2	0	0.2
25.06.2024	0.9	1.9	-1.2	0	0.2
26.06.2024	1.1	2.4	-1.6	0	0.3
27.06.2024	1	2	-1.3	0	0.2
28.06.2024	0.8	1.1	-0.5	0	0.2
02.07.2024	0.6	1.4	-0.9	0	0.2
03.07.2024	0.7	1.3	-0.8	0	0.2
04.07.2024	0.7	1.2	-0.7	0	0.2
05.07.2024	0.7	1.5	-1	0	0.2
09.07.2024	0.7	1.7	-1.2	0	0.2
10.07.2024	0.8	2	-1.4	0	0.2
11.07.2024	0.7	1.2	-0.7	0	0.2
12.07.2024	0.6	1.3	-0.8	0	0.1
16.07.2024	0.6	1.1	-0.6	0	0.1
17.07.2024	0.5	0.8	-0.4	0	0.1
18.07.2024	0.6	1.5	-1	0	0.2
19.07.2024	1	2.1	-1.4	0	0.2

23.07.2024	0.8	2.1	-1.5	0	0.2
24.07.2024	0.8	1.8	-1.3	0	0.2
25.07.2024	1	2.8	-2.1	0	0.2
26.07.2024	1.2	3.6	-2.7	0	0.3

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