

Historical cost data

ISIN: DE000HD174A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.12.2023	1.1	1.7	-0.9	0	0.3
04.01.2024	1	7.1	-6.3	0	0.1
10.01.2024	1	2.9	-2	0	0.1
12.01.2024	0.9	2.7	-1.9	0	0.1
31.01.2024	0.8	2.4	-1.6	0	0.1
07.02.2024	0.7	2.2	-1.5	0	0
08.02.2024	0.7	1.7	-1.1	0	0
15.02.2024	0.5	1	-0.5	0	0
21.02.2024	0.5	1	-0.5	0	0
22.02.2024	0.5	1.1	-0.6	0	0
27.02.2024	0.5	0.7	-0.3	0	0
05.03.2024	0.5	0.6	-0.1	0	0
26.03.2024	0.3	0.5	-0.1	0	0
04.04.2024	0.4	0.4	-0.1	0	0
05.04.2024	0.4	0.5	-0.2	0	0
17.04.2024	0.4	0.3	0.1	0	0
19.04.2024	0.4	0.7	-0.3	0	0
23.04.2024	0.4	0.5	-0.1	0	0
26.04.2024	0.4	0.6	-0.2	0	0
03.05.2024	0.4	0.5	-0.1	0	0
07.05.2024	0.4	0.5	-0.1	0	0
08.05.2024	0.4	0.6	-0.2	0	0
17.05.2024	0.4	0.6	-0.2	0	0
22.05.2024	0.4	0.5	-0.1	0	0
23.05.2024	0.4	0.6	-0.2	0	0
30.05.2024	0.4	0.4	0.1	0	0
06.06.2024	0.4	0.5	-0.1	0	0
07.06.2024	0.4	0.7	-0.2	0	0
13.06.2024	0.5	0.8	-0.4	0	0
18.06.2024	0.5	0.5	-0.1	0	0
25.06.2024	0.4	0.6	-0.2	0	0

26.06.2024	0.4	0.7	-0.3	0	0
27.06.2024	0.5	0.7	-0.3	0	0
05.07.2024	0.5	0.4	0.1	0	0
09.07.2024	0.4	0.6	-0.3	0	0
10.07.2024	0.4	0.6	-0.2	0	0
11.07.2024	0.4	0.4	0	0	0
12.07.2024	0.4	0.5	-0.1	0	0
16.07.2024	0.4	0.6	-0.2	0	0
23.07.2024	0.5	0.6	-0.1	0	0
24.07.2024	0.5	0.9	-0.4	0	0
25.07.2024	0.5	0.6	-0.2	0	0
01.08.2024	0.5	0.6	-0.2	0	0
13.08.2024	0.4	0.5	-0.1	0	0
15.08.2024	0.4	0.6	-0.2	0	0
16.08.2024	0.4	0.5	-0.1	0	0
21.08.2024	0.5	0.7	-0.2	0	0
23.08.2024	0.5	0.6	-0.1	0	0
28.08.2024	0.5	0.8	-0.3	0	0
30.08.2024	0.5	0.7	-0.2	0	0
03.09.2024	0.6	1	-0.4	0	0
04.09.2024	0.5	1	-0.5	0	0
11.01.2024	0.9	3.3	-2.4	0	0.1
16.01.2024	0.8	2.1	-1.4	0	0.1
17.01.2024	0.7	1.7	-1.1	0	0
18.01.2024	0.6	1.9	-1.3	0	0
19.01.2024	0.6	1.9	-1.3	0	0
23.01.2024	0.7	2.3	-1.7	0	0.1
24.01.2024	0.7	1.9	-1.3	0	0.1
25.01.2024	0.7	1.9	-1.3	0	0.1
26.01.2024	0.8	1.8	-1	0	0.1
30.01.2024	0.8	2.6	-1.8	0	0.1
01.02.2024	0.8	1.9	-1.2	0	0.1
02.02.2024	0.7	1.7	-1	0	0
06.02.2024	0.7	1.9	-1.2	0	0
09.02.2024	0.7	1.4	-0.8	0	0
13.02.2024	0.6	1.5	-0.9	0	0
14.02.2024	0.6	0.9	-0.4	0	0
16.02.2024	0.6	0.6	-0.1	0	0
20.02.2024	0.5	0.8	-0.3	0	0

23.02.2024	0.5	0.7	-0.2	0	0
28.02.2024	0.4	0.6	-0.2	0	0
29.02.2024	0.5	0.8	-0.3	0	0
01.03.2024	0.5	0.7	-0.2	0	0
06.03.2024	0.4	0.8	-0.4	0	0
07.03.2024	0.4	0.7	-0.3	0	0
08.03.2024	0.4	0.4	0	0	0
12.03.2024	0.5	0.7	-0.2	0	0
13.03.2024	0.5	0.7	-0.3	0	0
14.03.2024	0.5	0.7	-0.3	0	0
15.03.2024	0.5	0.8	-0.4	0	0
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