

Historical cost data

ISIN: DE000HD1RTU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.01.2024	2.4	2.5	-0.3	0	0.2
10.01.2024	0.7	4.7	-4.1	0	0.2
11.01.2024	0.6	3.4	-2.9	0	0.2
12.01.2024	0.8	4.8	-4.2	0	0.2
16.01.2024	1.6	4.8	-3.3	0	0.2
17.01.2024	0.7	4	-3.5	0	0.2
18.01.2024	0.9	5.7	-5	0	0.2
19.01.2024	0.8	5.5	-4.9	0	0.2
24.01.2024	0.5	3	-2.6	0	0.1
25.01.2024	0.5	3	-2.6	0	0.1
01.02.2024	0.8	5.2	-4.6	0	0.2
02.02.2024	1	6.8	-6.1	0	0.2
07.02.2024	0.2	0.8	-0.7	0	0.1
13.02.2024	0.3	0.8	-0.5	0	0
15.02.2024	0.2	0.8	-0.6	0	0
16.02.2024	0.2	0.8	-0.6	0	0
21.02.2024	0.3	0.8	-0.5	0	0
22.02.2024	0.3	1.1	-0.8	0	0
28.02.2024	0.3	0.6	-0.4	0	0
29.02.2024	0.3	0.6	-0.4	0	0
01.03.2024	0.3	0.6	-0.4	0	0
05.03.2024	0.3	0.6	-0.4	0	0
07.03.2024	0.2	0.6	-0.4	0	0
08.03.2024	0.2	0.6	-0.4	0	0
12.03.2024	0.2	0.7	-0.5	0	0
13.03.2024	0.3	0.6	-0.4	0	0
15.03.2024	0.3	0.7	-0.5	0	0
20.03.2024	0.3	0.8	-0.5	0	0
21.03.2024	0.3	0.7	-0.5	0	0
26.03.2024	0.3	0.7	-0.4	0	0
27.03.2024	0.2	0.7	-0.5	0	0

03.04.2024	0.2	0.8	-0.6	0	0.1
04.04.2024	0.3	0.7	-0.4	0	0
05.04.2024	0.3	0.7	-0.5	0	0
10.04.2024	0.2	0.9	-0.8	0	0
11.04.2024	0.3	0.8	-0.5	0	0
12.04.2024	0.3	0.7	-0.4	0	0
17.04.2024	0.2	0.9	-0.8	0	0.1
18.04.2024	0.2	0.9	-0.7	0	0.1
23.04.2024	0.3	1.2	-1	0	0.1
03.05.2024	0.3	1	-0.7	0	0.1
07.05.2024	0.1	0.6	-0.5	0	0
08.05.2024	0.2	0.6	-0.5	0	0.1
10.05.2024	0.2	0.6	-0.4	0	0.1
14.05.2024	0.2	0.6	-0.4	0	0.1
15.05.2024	0.2	0.4	-0.2	0	0.1
16.05.2024	0.2	0.4	-0.2	0	0.1
17.05.2024	0.2	0.5	-0.4	0	0.1
21.05.2024	0.2	0.5	-0.3	0	0.1
22.05.2024	0.2	0.7	-0.5	0	0.1
24.05.2024	0.3	0.7	-0.5	0	0.1
28.05.2024	0.6	0.9	-0.4	0	0.1
29.05.2024	0.2	0.6	-0.4	0	0.1
30.05.2024	0.3	0.6	-0.4	0	0.1
31.05.2024	0.2	0.4	-0.2	0	0.1
04.06.2024	0.2	0.1	0.1	0	0.1
06.06.2024	0.2	0.6	-0.4	0	0.1
07.06.2024	0.2	0.5	-0.4	0	0
13.06.2024	0.2	0.5	-0.4	0	0
14.06.2024	0.2	0.4	-0.3	0	0
18.06.2024	0.2	0.5	-0.4	0	0
19.06.2024	0.1	0.4	-0.3	0	0
20.06.2024	0.4	0.7	-0.3	0	0
25.06.2024	0.2	0.4	-0.3	0	0
26.06.2024	0.2	0.4	-0.3	0	0
27.06.2024	0.2	0.4	-0.3	0	0
28.06.2024	0.1	0.4	-0.3	0	0
02.07.2024	0.1	0.4	-0.3	0	0
03.07.2024	0.1	0.3	-0.2	0	0
05.07.2024	0.3	0.6	-0.3	0	0

10.07.2024	0.1	0.4	-0.3	0	0
11.07.2024	0.1	0.4	-0.3	0	0
12.07.2024	0.1	0.3	-0.2	0	0
18.07.2024	0.1	0.3	-0.2	0	0
19.07.2024	0.1	0.4	-0.3	0	0
24.07.2024	0.1	0.4	-0.3	0	0
25.07.2024	0.1	0.3	-0.2	0	0
26.07.2024	0.1	0.4	-0.3	0	0
23.07.2024	0.1	0.4	-0.3	0	0
23.01.2024	0.4	2.7	-2.4	0	0.1
26.01.2024	0.7	4.1	-3.6	0	0.2
30.01.2024	0.6	3.4	-2.9	0	0.2
31.01.2024	0.6	4	-3.6	0	0.2
06.02.2024	1.2	4.4	-3.4	0	0.2
08.02.2024	0.3	0.7	-0.5	0	0
09.02.2024	0.3	0.5	-0.3	0	0
14.02.2024	0.3	0.8	-0.6	0	0
20.02.2024	0.6	1.2	-0.6	0	0
23.02.2024	0.3	0.8	-0.5	0	0
27.02.2024	0.3	0.6	-0.4	0	0
06.03.2024	0.3	0.7	-0.4	0	0
14.03.2024	0.2	0.7	-0.5	0	0
19.03.2024	0.3	0.6	-0.4	0	0
22.03.2024	0.3	0.7	-0.5	0	0
28.03.2024	0.3	0.7	-0.5	0	0
09.04.2024	0.3	0.7	-0.5	0	0
16.04.2024	0.3	0.8	-0.6	0	0
19.04.2024	0.2	0.9	-0.7	0	0.1
24.04.2024	0.2	0.9	-0.7	0	0.1
26.04.2024	0.2	1	-0.8	0	0.1
30.04.2024	0.3	0.8	-0.5	0	0
09.05.2024	0.2	0.5	-0.4	0	0.1
23.05.2024	0.2	0.5	-0.3	0	0.1
05.06.2024	0.2	0.5	-0.3	0	0.1
11.06.2024	0.2	0.6	-0.5	0	0
12.06.2024	0.2	0.3	-0.2	0	0
21.06.2024	0.1	0.2	-0.1	0	0
04.07.2024	0.1	0.4	-0.3	0	0
09.07.2024	0.1	0.4	-0.3	0	0

16.07.2024	0.1	0.3	-0.3	0	0
17.07.2024	0.1	0.3	-0.2	0	0

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