

Historical cost data

ISIN: DE000HD1VGT8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.01.2024	11.1	5.8	5.2	0	0.2
08.02.2024	0.9	1.8	-1.2	0	0.2
13.02.2024	1.1	2.4	-1.6	0	0.3
14.02.2024	1.1	2.6	-1.7	0	0.3
27.02.2024	0.4	0.9	-0.6	0	0.1
29.02.2024	0.4	0.8	-0.5	0	0.1
20.03.2024	0.4	0.7	-0.4	0	0.1
10.05.2024	0.5	0.9	-0.5	0	0.1
15.05.2024	0.5	0.9	-0.5	0	0.1
18.06.2024	0.7	1.3	-0.7	0	0.2
25.06.2024	0.6	1.2	-0.8	0	0.1
03.07.2024	0.6	1.5	-1	0	0.2
09.02.2024	1.1	3.3	-2.4	0	0.3
15.02.2024	1	2.2	-1.5	0	0.2
16.02.2024	1	2.7	-1.9	0	0.2
20.02.2024	0.9	2	-1.3	0	0.2
21.02.2024	0.5	1.1	-0.7	0	0.1
22.02.2024	0.5	0.9	-0.6	0	0.1
23.02.2024	0.5	0.9	-0.5	0	0.1
28.02.2024	0.4	0.7	-0.4	0	0.1
01.03.2024	0.4	0.9	-0.6	0	0.1
05.03.2024	0.4	0.7	-0.4	0	0.1
06.03.2024	0.4	0.6	-0.3	0	0.1
07.03.2024	0.4	0.7	-0.4	0	0.1
08.03.2024	0.4	0.7	-0.5	0	0.1
12.03.2024	0.4	0.8	-0.5	0	0.1
13.03.2024	0.4	0.6	-0.3	0	0.1
14.03.2024	0.4	0.6	-0.3	0	0.1
15.03.2024	0.4	0.7	-0.4	0	0.1
19.03.2024	0.4	0.7	-0.4	0	0.1
21.03.2024	0.4	0.5	-0.2	0	0.1

22.03.2024	0.4	0.6	-0.3	0	0.1
26.03.2024	0.4	0.5	-0.2	0	0.1
27.03.2024	0.4	0.6	-0.3	0	0.1
28.03.2024	0.4	0.5	-0.3	0	0.1
03.04.2024	0.4	0.7	-0.4	0	0.1
04.04.2024	0.4	0.9	-0.6	0	0.1
05.04.2024	0.4	0.7	-0.4	0	0.1
09.04.2024	0.4	0.9	-0.5	0	0.1
10.04.2024	0.5	1.1	-0.7	0	0.1
11.04.2024	0.5	1.1	-0.8	0	0.1
12.04.2024	0.4	0.7	-0.4	0	0.1
16.04.2024	0.4	1	-0.7	0	0.1
17.04.2024	0.5	0.8	-0.4	0	0.1
18.04.2024	0.5	0.9	-0.6	0	0.1
19.04.2024	0.5	0.9	-0.6	0	0.1
23.04.2024	0.5	0.7	-0.4	0	0.1
24.04.2024	0.4	0.6	-0.3	0	0.1
26.04.2024	0.5	1.2	-0.8	0	0.1
30.04.2024	0.5	1.3	-0.9	0	0.1
03.05.2024	0.6	1.4	-0.9	0	0.1
07.05.2024	0.6	1.3	-0.9	0	0.1
08.05.2024	0.5	1.2	-0.8	0	0.1
09.05.2024	0.5	1.1	-0.7	0	0.1
14.05.2024	0.5	1.1	-0.7	0	0.1
16.05.2024	0.5	0.8	-0.4	0	0.1
17.05.2024	0.5	0.7	-0.4	0	0.1
21.05.2024	0.5	1	-0.7	0	0.1
22.05.2024	0.5	1.2	-0.9	0	0.1
23.05.2024	0.5	1.4	-1	0	0.1
24.05.2024	0.5	1.1	-0.7	0	0.1
28.05.2024	0.5	1.3	-0.9	0	0.1
29.05.2024	0.5	0.9	-0.5	0	0.1
30.05.2024	0.6	1.2	-0.8	0	0.1
31.05.2024	0.6	1.1	-0.7	0	0.1
04.06.2024	0.5	0.9	-0.5	0	0.1
05.06.2024	0.5	1	-0.6	0	0.1
06.06.2024	0.5	1	-0.7	0	0.1
07.06.2024	0.5	1	-0.6	0	0.1
10.06.2024	7.4	17.4	-10.1	0	0.1

11.06.2024	0.5	0.8	-0.4	0	0.1
12.06.2024	0.5	0.8	-0.4	0	0.1
13.06.2024	0.5	0.8	-0.5	0	0.1
14.06.2024	0.6	1.1	-0.7	0	0.1
19.06.2024	0.6	1.1	-0.7	0	0.2
20.06.2024	0.7	1.7	-1.2	0	0.2
21.06.2024	0.6	1.2	-0.7	0	0.1
26.06.2024	0.5	1.2	-0.8	0	0.1
27.06.2024	0.6	1.2	-0.8	0	0.1
28.06.2024	0.6	1.2	-0.8	0	0.1
02.07.2024	0.6	1.5	-1	0	0.1

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