

Historical cost data

ISIN: DE000HD1YP55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	13.3	24.5	-11.8	0	0.6
27.02.2024	1.6	6.4	-5.2	0	0.4
07.03.2024	0.7	2.1	-1.5	0	0.2
19.03.2024	0.8	2.9	-2.3	0	0.2
20.03.2024	0.9	3.1	-2.4	0	0.2
22.03.2024	0.6	1.7	-1.2	0	0.2
04.04.2024	0.6	2	-1.5	0	0.2
05.04.2024	0.6	1.9	-1.4	0	0.1
09.04.2024	0.6	1.7	-1.2	0	0.2
12.04.2024	0.7	1.8	-1.3	0	0.2
17.04.2024	0.8	2.3	-1.7	0	0.2
18.04.2024	0.8	2.9	-2.3	0	0.2
23.04.2024	1.7	5.8	-4.6	0	0.4
26.04.2024	1.2	4.3	-3.4	0	0.3
30.04.2024	0.9	3.1	-2.4	0	0.2
08.05.2024	0.4	1.5	-1.2	0	0.1
15.05.2024	0.4	1.3	-1	0	0.1
16.05.2024	0.3	1.1	-0.8	0	0.1
22.05.2024	0.3	1	-0.8	0	0.1
23.05.2024	0.3	0.8	-0.6	0	0.1
24.05.2024	0.3	0.8	-0.6	0	0.1
30.05.2024	0.3	0.9	-0.7	0	0.1
05.06.2024	0.3	0.7	-0.4	0	0.1
14.06.2024	0.2	0.5	-0.4	0	0.1
21.06.2024	0.2	0.4	-0.2	0	0.1
25.06.2024	0.3	0.4	-0.2	0	0.1
26.06.2024	0.3	0.7	-0.5	0	0.1
27.06.2024	0.3	0.7	-0.5	0	0.1
02.07.2024	0.3	0.7	-0.4	0	0.1
04.07.2024	0.3	0.5	-0.3	0	0.1
05.07.2024	0.7	3.7	-3	0	0.1

09.07.2024	0.3	0.7	-0.5	0	0.1
11.07.2024	0.3	0.7	-0.5	0	0.1
18.07.2024	0.3	0.8	-0.5	0	0.1
19.07.2024	0.4	0.8	-0.5	0	0.1
23.07.2024	0.4	0.8	-0.5	0	0.1
24.07.2024	0.4	1.4	-1.2	0	0.1
26.07.2024	0.6	0.8	-0.4	0	0.1
28.02.2024	1.4	6.3	-5.2	0	0.3
29.02.2024	1.8	7.6	-6.3	0	0.4
01.03.2024	1.6	5.9	-4.7	0	0.4
05.03.2024	0.8	3.1	-2.5	0	0.2
06.03.2024	1	3.5	-2.8	0	0.2
08.03.2024	0.6	2.1	-1.7	0	0.1
12.03.2024	0.6	2.3	-1.8	0	0.2
13.03.2024	0.6	1.8	-1.4	0	0.2
14.03.2024	0.7	2.4	-1.8	0	0.2
15.03.2024	0.7	2.8	-2.3	0	0.2
21.03.2024	0.9	2.9	-2.3	0	0.2
26.03.2024	0.8	2.9	-2.3	0	0.2
27.03.2024	0.7	2.5	-2	0	0.2
28.03.2024	0.8	2.4	-1.8	0	0.2
03.04.2024	0.7	2.2	-1.7	0	0.2
10.04.2024	0.6	1.8	-1.4	0	0.2
11.04.2024	0.6	2	-1.5	0	0.2
16.04.2024	0.6	1.8	-1.4	0	0.2
19.04.2024	1.1	3.8	-2.9	0	0.3
24.04.2024	1.2	3.9	-3	0	0.3
03.05.2024	0.5	1.7	-1.3	0	0.1
07.05.2024	0.5	1.4	-1	0	0.1
09.05.2024	0.5	1.8	-1.5	0	0.1
10.05.2024	0.5	1.3	-1	0	0.1
14.05.2024	0.4	1.6	-1.2	0	0.1
17.05.2024	0.3	1	-0.7	0	0.1
21.05.2024	0.3	1	-0.7	0	0.1
28.05.2024	0.6	5.1	-4.5	0	0.1
29.05.2024	0.2	0.7	-0.5	0	0.1
31.05.2024	0.3	0.8	-0.6	0	0.1
04.06.2024	0.3	0.4	-0.2	0	0.1
06.06.2024	0.2	0.5	-0.3	0	0.1

07.06.2024	0.2	0.6	-0.4	0	0.1
11.06.2024	0.2	0.5	-0.4	0	0.1
12.06.2024	0.3	0.5	-0.3	0	0.1
13.06.2024	0.2	0.4	-0.2	0	0.1
18.06.2024	0.2	0.2	-0.1	0	0.1
19.06.2024	0.2	0.3	-0.1	0	0
20.06.2024	0.5	1.3	-0.8	0	0
28.06.2024	0.3	0.6	-0.4	0	0.1
03.07.2024	0.3	0.3	-0.1	0	0.1
10.07.2024	0.3	0.5	-0.3	0	0.1
12.07.2024	0.3	0.7	-0.5	0	0.1
16.07.2024	0.3	0.5	-0.3	0	0.1
17.07.2024	0.3	0.6	-0.4	0	0.1
25.07.2024	0.5	1	-0.7	0	0.1

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