

Historical cost data

ISIN: DE000HD1Z5Q8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2024	13.7	13.6	-2	0	2.1
08.02.2024	1.3	2.5	-1.4	0	0.2
09.02.2024	0.6	0.7	-0.1	0	0.1
13.02.2024	0.6	0.7	-0.2	0	0.1
14.02.2024	0.6	0.8	-0.3	0	0.1
15.02.2024	0.6	0.8	-0.3	0	0.1
16.02.2024	0.6	0.7	-0.2	0	0.1
20.02.2024	1.1	1.4	-0.4	0	0.1
21.02.2024	0.6	0.9	-0.4	0	0.1
22.02.2024	0.7	1.1	-0.5	0	0.1
23.02.2024	0.7	0.7	-0.1	0	0.1
27.02.2024	0.7	0.9	-0.3	0	0.1
28.02.2024	0.7	0.6	-0.1	0	0.1
29.02.2024	0.6	1	-0.5	0	0.1
01.03.2024	0.6	0.6	-0.1	0	0.1
05.03.2024	0.5	0.7	-0.2	0	0.1
06.03.2024	0.5	0.6	-0.1	0	0.1
07.03.2024	0.6	0.9	-0.4	0	0.1
08.03.2024	0.6	0.5	0	0	0.1
12.03.2024	0.6	0.7	-0.3	0	0.1
13.03.2024	0.6	0.5	-0.1	0	0.1
14.03.2024	0.6	0.6	-0.1	0	0.1
15.03.2024	0.6	0.7	-0.2	0	0.1
19.03.2024	0.5	0.6	-0.1	0	0.1
20.03.2024	0.5	0.8	-0.4	0	0.1
21.03.2024	0.5	0.5	-0.1	0	0.1
22.03.2024	0.5	0.7	-0.3	0	0.1
26.03.2024	0.5	0.4	0	0	0.1
27.03.2024	0.5	0.3	0.1	0	0.1
28.03.2024	0.4	0.5	-0.1	0	0.1
03.04.2024	0.4	0.4	0	0	0.1

04.04.2024	0.4	0.5	-0.1	0	0.1
05.04.2024	0.4	0.4	-0.1	0	0.1
09.04.2024	0.5	0.7	-0.3	0	0.1
10.04.2024	0.5	0.8	-0.4	0	0.1
11.04.2024	0.5	0.7	-0.3	0	0.1
12.04.2024	0.5	0.6	-0.2	0	0.1
16.04.2024	0.5	0.4	0	0	0.1
17.04.2024	0.5	0.7	-0.2	0	0.1
18.04.2024	0.5	0.8	-0.3	0	0.1
19.04.2024	0.5	0.5	-0.1	0	0.1
23.04.2024	0.6	0.6	-0.2	0	0.1
24.04.2024	0.6	0.8	-0.3	0	0.1
26.04.2024	0.6	0.8	-0.3	0	0.1
30.04.2024	0.6	1	-0.5	0	0.1
03.05.2024	0.6	1	-0.5	0	0.1
07.05.2024	0.5	0.5	-0.1	0	0.1
08.05.2024	0.9	1.1	-0.4	0	0.2
09.05.2024	0.8	1.2	-0.5	0	0.1
10.05.2024	0.9	1	-0.3	0	0.2
14.05.2024	0.8	1.6	-0.9	0	0.1
15.05.2024	0.9	1	-0.2	0	0.2
16.05.2024	1.2	2.2	-1.2	0	0.2
17.05.2024	1	1.6	-0.7	0	0.2
21.05.2024	1.1	1.3	-0.5	0	0.2
22.05.2024	1.1	2.3	-1.4	0	0.2
23.05.2024	1	1.2	-0.3	0	0.2
24.05.2024	1.3	2.2	-1.2	0	0.2
28.05.2024	1.2	2.6	-1.6	0	0.2
29.05.2024	1.2	1.4	-0.4	0	0.2
30.05.2024	1.3	2.7	-1.7	0	0.2
31.05.2024	1.2	2.1	-1.1	0	0.2
04.06.2024	1.1	0.8	0.1	0	0.2
05.06.2024	1.2	1.6	-0.6	0	0.2
06.06.2024	1.3	2	-1	0	0.2
07.06.2024	1.3	2.7	-1.6	0	0.2
11.06.2024	1.3	1.9	-0.8	0	0.2
12.06.2024	1.2	1.6	-0.6	0	0.2
13.06.2024	1.3	2.5	-1.4	0	0.2
14.06.2024	1.5	2.1	-0.8	0	0.3

18.06.2024	1.3	2.6	-1.5	0	0.2
19.06.2024	1.3	1.9	-0.8	0	0.2
20.06.2024	1.3	2.7	-1.6	0	0.2
21.06.2024	1.4	2.6	-1.5	0	0.2
25.06.2024	1.2	2.1	-1.1	0	0.2
26.06.2024	1.3	2	-1	0	0.2
27.06.2024	1.3	1.9	-0.8	0	0.2
28.06.2024	1.3	2.2	-1.2	0	0.2
02.07.2024	2.1	4.5	-2.8	0	0.4
03.07.2024	2.5	4.6	-2.6	0	0.4
04.07.2024	1.9	3.1	-1.5	0	0.3
05.07.2024	2	3.7	-2.1	0	0.3
09.07.2024	2.3	4.5	-2.6	0	0.4
10.07.2024	2.6	4.9	-2.7	0	0.4
11.07.2024	2.7	4.9	-2.7	0	0.5
12.07.2024	2.4	4.2	-2.2	0	0.4
16.07.2024	2.7	3.9	-1.6	0	0.5
17.07.2024	2.1	3.7	-2	0	0.4
18.07.2024	2.3	4.2	-2.3	0	0.4
19.07.2024	2.3	3.7	-1.9	0	0.4

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