

Historical cost data

ISIN: DE000HD1ZXA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.01.2024	-92.3	3.8	-96.2	0	0
08.02.2024	0.9	4.5	-4.3	0	0.6
09.02.2024	0.8	2.5	-2.3	0	0.6
26.03.2024	0.2	1.1	-1.1	0	0.2
07.05.2024	0.3	0.2	-0.1	0	0.2
08.05.2024	0.2	0.5	-0.4	0	0.2
15.05.2024	0.2	0.5	-0.4	0	0.2
13.06.2024	0.2	0.2	-0.2	0	0.2
21.06.2024	0.3	0.2	-0.1	0	0.2
26.06.2024	0.3	0.4	-0.3	0	0.2
16.07.2024	0.2	0.3	-0.3	0	0.2
07.08.2024	1.1	4.7	-4.4	0	0.8
13.02.2024	0.7	4.1	-3.9	0	0.5
14.02.2024	1.1	6	-5.7	0	0.8
15.02.2024	0.9	4.8	-4.5	0	0.6
16.02.2024	0.7	3.2	-3	0	0.5
20.02.2024	0.7	3.8	-3.6	0	0.5
21.02.2024	0.7	3.8	-3.6	0	0.5
22.02.2024	0.7	3	-2.9	0	0.5
23.02.2024	0.5	1.6	-1.4	0	0.4
27.02.2024	0.4	1.6	-1.5	0	0.3
28.02.2024	0.4	1.5	-1.4	0	0.3
29.02.2024	0.4	1.2	-1.1	0	0.3
01.03.2024	0.4	0.7	-0.6	0	0.3
05.03.2024	0.4	0.9	-0.8	0	0.3
06.03.2024	0.4	1.2	-1.1	0	0.3
07.03.2024	0.4	1.1	-1	0	0.3
08.03.2024	0.4	0.8	-0.6	0	0.2
12.03.2024	0.4	1.1	-1	0	0.3
13.03.2024	0.3	0.7	-0.7	0	0.2
14.03.2024	0.3	0.8	-0.8	0	0.2

15.03.2024	0.3	0.3	-0.2	0	0.2
19.03.2024	0.3	0.5	-0.4	0	0.2
20.03.2024	0.3	0.7	-0.6	0	0.2
21.03.2024	0.3	0.4	-0.3	0	0.2
22.03.2024	0.3	0.3	-0.2	0	0.2
27.03.2024	0.2	0.7	-0.7	0	0.2
28.03.2024	0.2	0.4	-0.4	0	0.2
03.04.2024	0.2	0.6	-0.5	0	0.2
04.04.2024	0.2	0.5	-0.4	0	0.2
05.04.2024	0.2	0	0	0	0.2
09.04.2024	0.2	0.6	-0.5	0	0.2
10.04.2024	0.3	0.6	-0.5	0	0.2
11.04.2024	0.3	0.8	-0.8	0	0.2
12.04.2024	0.3	0.6	-0.6	0	0.2
16.04.2024	0.3	1	-1	0	0.2
17.04.2024	0.4	0.9	-0.8	0	0.3
18.04.2024	0.4	1	-0.9	0	0.3
19.04.2024	0.4	0.4	-0.3	0	0.3
23.04.2024	0.4	1.3	-1.3	0	0.3
24.04.2024	0.3	0.3	-0.2	0	0.2
26.04.2024	0.3	0	0	0	0.3
30.04.2024	0.3	0.9	-0.8	0	0.2
03.05.2024	0.3	0.6	-0.5	0	0.3
09.05.2024	0.2	0.5	-0.4	0	0.2
10.05.2024	0.2	0.2	-0.1	0	0.2
14.05.2024	0.2	0.6	-0.5	0	0.2
16.05.2024	0.2	0.3	-0.2	0	0.2
17.05.2024	0.2	0.3	-0.2	0	0.2
21.05.2024	0.2	0	0	0	0.2
22.05.2024	0.2	0.5	-0.5	0	0.2
23.05.2024	0.2	0.1	-0.1	0	0.2
24.05.2024	0.2	0.1	-0.1	0	0.2
28.05.2024	0.2	0.3	-0.2	0	0.2
29.05.2024	0.2	0.3	-0.3	0	0.2
30.05.2024	0.2	0.2	-0.2	0	0.2
31.05.2024	0.2	0.3	-0.2	0	0.2
04.06.2024	0.2	0.5	-0.4	0	0.2
05.06.2024	0.3	0.5	-0.4	0	0.2
06.06.2024	0.2	0.3	-0.2	0	0.2

07.06.2024	0.2	0.2	-0.1	0	0.2
11.06.2024	0.3	0.2	-0.1	0	0.2
12.06.2024	0.3	0.3	-0.3	0	0.2
14.06.2024	0.3	0.5	-0.4	0	0.2
18.06.2024	0.3	0.6	-0.5	0	0.3
19.06.2024	0.3	0.4	-0.3	0	0.2
20.06.2024	0.3	0.5	-0.5	0	0.3
25.06.2024	0.3	0.2	-0.2	0	0.2
27.06.2024	0.3	0.3	-0.2	0	0.2
28.06.2024	0.3	0	0	0	0.2
02.07.2024	0.3	0.3	-0.2	0	0.2
03.07.2024	0.3	0	0	0	0.2
04.07.2024	0.3	0.2	-0.1	0	0.2
05.07.2024	0.3	0.8	-0.7	0	0.2
09.07.2024	0.3	0.3	-0.3	0	0.2
10.07.2024	0.3	1	-0.9	0	0.2
11.07.2024	0.3	0.9	-0.8	0	0.2
12.07.2024	0.3	0.5	-0.5	0	0.2
17.07.2024	0.3	0.4	-0.4	0	0.2
18.07.2024	0.3	0.7	-0.6	0	0.2
19.07.2024	0.3	0.4	-0.4	0	0.2
23.07.2024	0.3	0.3	-0.3	0	0.2
24.07.2024	0.3	0.3	-0.2	0	0.2
25.07.2024	0.3	0.3	-0.3	0	0.2
26.07.2024	0.3	0.3	-0.2	0	0.2
30.07.2024	0.3	0.3	-0.2	0	0.2
31.07.2024	0.3	0.6	-0.6	0	0.2
01.08.2024	0.3	0.3	-0.2	0	0.2
02.08.2024	0.4	0	0	0	0.3
06.08.2024	16.8	21.6	-5.9	0	1.1

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