

Historical cost data

ISIN: DE000HD20TX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.01.2024	19.8	28.3	-9.3	0	0.8
08.02.2024	8.6	13.7	-5.4	0	0.4
09.02.2024	9.4	14.2	-5.3	0	0.4
13.02.2024	9.6	16.7	-7.5	0	0.4
14.02.2024	3	8.2	-5.8	0	0.6
15.02.2024	10.7	11	-0.9	0	0.5
16.02.2024	9.6	16.9	-7.7	0	0.4
20.02.2024	9.2	12.5	-3.8	0	0.4
21.02.2024	8.2	14.8	-7	0	0.4
22.02.2024	6.1	8.7	-2.9	0	0.3
23.02.2024	5.8	8.8	-3.3	0	0.3
27.02.2024	4.7	5.7	-1.3	0	0.2
28.02.2024	4.7	5.5	-1.1	0	0.2
29.02.2024	4.6	5.3	-0.9	0	0.2
01.03.2024	4.9	6	-1.4	0	0.3
05.03.2024	3.9	5.6	-1.9	0	0.2
06.03.2024	3.3	4.5	-1.4	0	0.2
07.03.2024	2.8	4.7	-2	0	0.2
08.03.2024	3	3.1	-0.2	0	0.2
12.03.2024	3.2	5.2	-2.2	0	0.2
13.03.2024	2.6	3	-0.6	0	0.1
14.03.2024	2.3	3.3	-1.1	0	0.1
15.03.2024	2.4	3.7	-1.4	0	0.1
19.03.2024	2.1	3.2	-1.2	0	0.1
20.03.2024	2	2.4	-0.6	0	0.1
21.03.2024	2	3	-1.1	0	0.1
22.03.2024	1.9	1.8	0	0	0.1
26.03.2024	1.8	1.4	0.3	0	0.1
27.03.2024	1.7	1.1	0.5	0	0.1
28.03.2024	1.7	2.3	-0.7	0	0.1
03.04.2024	1.7	1.2	0.4	0	0.1

04.04.2024	1.6	1	0.5	0	0.1
05.04.2024	1.6	2.2	-0.7	0	0.1
09.04.2024	1.7	1.5	0.1	0	0.1
10.04.2024	1.9	1.6	0.2	0	0.1
11.04.2024	1.7	1.2	0.4	0	0.1
12.04.2024	2	2	-0.1	0	0.1
16.04.2024	1.8	1.6	0.1	0	0.1
17.04.2024	2.1	2.2	-0.2	0	0.1
18.04.2024	1.9	2.2	-0.3	0	0.1
19.04.2024	1.8	1.1	0.6	0	0.1
23.04.2024	1.6	0.9	0.6	0	0.1
24.04.2024	1.4	1.3	0	0	0.1
26.04.2024	1.4	1	0.3	0	0.1
30.04.2024	1.4	1.4	-0.1	0	0.1
03.05.2024	1.3	0.6	0.6	0	0.1
07.05.2024	1.3	0.6	0.6	0	0.1
08.05.2024	1.3	1.3	-0.1	0	0.1
09.05.2024	1.3	1.4	-0.2	0	0.1
10.05.2024	1.3	1.6	-0.4	0	0.1
14.05.2024	1.2	0.8	0.4	0	0.1
15.05.2024	1.1	0.8	0.3	0	0.1
16.05.2024	1.1	0.5	0.5	0	0.1
17.05.2024	1.1	1.3	-0.2	0	0.1
21.05.2024	1.1	0.8	0.3	0	0.1
22.05.2024	1.2	1	0.1	0	0.1
23.05.2024	1.2	0.7	0.4	0	0.1
24.05.2024	1.2	0.6	0.6	0	0.1
28.05.2024	1.2	1.3	-0.2	0	0.1
29.05.2024	1.1	0.5	0.5	0	0.1
30.05.2024	1.2	0.6	0.5	0	0.1
31.05.2024	1.1	0.6	0.4	0	0.1
04.06.2024	1.1	0.7	0.3	0	0.1
05.06.2024	1.2	1.7	-0.6	0	0.1
06.06.2024	1.2	0.9	0.2	0	0.1
07.06.2024	1.1	0.8	0.2	0	0.1
11.06.2024	1.2	0.8	0.3	0	0.1
12.06.2024	1.3	0.9	0.3	0	0.1
13.06.2024	1.2	0.7	0.4	0	0.1
14.06.2024	1.4	1.9	-0.6	0	0.1

18.06.2024	1.5	1.3	0.1	0	0.1
19.06.2024	1.4	1.4	-0.1	0	0.1
20.06.2024	1.3	1.2	0	0	0.1
21.06.2024	1.3	0.9	0.3	0	0.1
25.06.2024	1.2	0.6	0.6	0	0.1
26.06.2024	1.2	0.6	0.6	0	0.1
27.06.2024	1.2	0.6	0.6	0	0.1
28.06.2024	1.3	0.6	0.6	0	0.1
02.07.2024	1.2	1.3	-0.2	0	0.1
03.07.2024	1.2	0.7	0.4	0	0.1
04.07.2024	1.2	0.9	0.2	0	0.1
05.07.2024	1.2	0.5	0.5	0	0.1
09.07.2024	1.2	1	0.1	0	0.1
10.07.2024	1.2	1.3	-0.2	0	0.1
11.07.2024	1.2	0.7	0.5	0	0.1
12.07.2024	1.1	0.8	0.3	0	0.1
16.07.2024	1.1	1.1	0	0	0.1
17.07.2024	1.1	1.1	-0.1	0	0.1
18.07.2024	1.1	0.5	0.5	0	0.1
19.07.2024	1.1	0.6	0.4	0	0.1
23.07.2024	1	0.5	0.5	0	0.1

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