

Historical cost data

ISIN: DE000HD255G6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.01.2024	15.5	25.8	-10.9	0	0.6
08.02.2024	1.7	4.3	-2.9	0	0.3
15.03.2024	0.7	1.2	-0.6	0	0.1
28.03.2024	0.5	0.8	-0.5	0	0.1
03.04.2024	0.5	0.8	-0.4	0	0.1
23.04.2024	0.7	1	-0.5	0	0.1
09.05.2024	1	2.5	-1.7	0	0.2
23.05.2024	1.3	2.8	-1.7	0	0.2
28.05.2024	1.7	3.9	-2.4	0	0.3
30.05.2024	1.8	4.3	-2.8	0	0.3
31.05.2024	1.7	3.3	-1.9	0	0.3
13.06.2024	1.9	4	-2.4	0	0.3
26.06.2024	1.8	3.9	-2.5	0	0.3
28.06.2024	1.8	4.3	-2.8	0	0.3
27.06.2024	1.8	3.9	-2.4	0	0.3
09.02.2024	0.7	1.2	-0.6	0	0.1
13.02.2024	0.7	1.2	-0.6	0	0.1
14.02.2024	0.7	0.8	-0.3	0	0.1
15.02.2024	0.7	1.4	-0.9	0	0.1
16.02.2024	0.6	1.1	-0.6	0	0.1
20.02.2024	1.2	2	-0.9	0	0.1
21.02.2024	0.7	1.4	-0.8	0	0.1
22.02.2024	0.8	1.7	-1	0	0.1
23.02.2024	0.8	1.3	-0.6	0	0.1
27.02.2024	0.8	2.1	-1.4	0	0.1
28.02.2024	0.8	1.8	-1.1	0	0.1
29.02.2024	0.7	1.5	-0.9	0	0.1
01.03.2024	0.7	1.1	-0.5	0	0.1
05.03.2024	0.6	1.1	-0.6	0	0.1
06.03.2024	0.6	1	-0.5	0	0.1
07.03.2024	0.7	1.3	-0.7	0	0.1

08.03.2024	0.8	1.5	-0.9	0	0.1
12.03.2024	0.7	1.1	-0.6	0	0.1
13.03.2024	0.7	0.9	-0.4	0	0.1
14.03.2024	0.6	1	-0.4	0	0.1
19.03.2024	0.6	1	-0.5	0	0.1
20.03.2024	0.6	1.3	-0.8	0	0.1
21.03.2024	0.6	0.9	-0.4	0	0.1
22.03.2024	0.5	1.1	-0.6	0	0.1
26.03.2024	0.5	0.8	-0.3	0	0.1
27.03.2024	0.5	0.7	-0.3	0	0.1
04.04.2024	0.4	0.8	-0.5	0	0.1
05.04.2024	0.5	0.8	-0.4	0	0.1
09.04.2024	0.5	1.1	-0.7	0	0.1
10.04.2024	0.5	0.9	-0.4	0	0.1
11.04.2024	0.5	0.9	-0.4	0	0.1
12.04.2024	0.6	0.8	-0.3	0	0.1
16.04.2024	0.6	1.3	-0.7	0	0.1
17.04.2024	0.6	1	-0.5	0	0.1
18.04.2024	0.6	1.1	-0.6	0	0.1
19.04.2024	0.6	0.9	-0.4	0	0.1
24.04.2024	0.7	1.1	-0.6	0	0.1
26.04.2024	0.7	1.1	-0.6	0	0.1
30.04.2024	0.7	1.3	-0.8	0	0.1
03.05.2024	0.7	1.4	-0.8	0	0.1
07.05.2024	0.6	0.7	-0.2	0	0.1
08.05.2024	1.1	2.5	-1.6	0	0.2
10.05.2024	1.1	2.5	-1.5	0	0.2
14.05.2024	1	2.2	-1.3	0	0.2
15.05.2024	1.1	2.3	-1.4	0	0.2
16.05.2024	1.6	4.3	-3	0	0.3
17.05.2024	1.3	3.1	-2.1	0	0.2
21.05.2024	1.4	3.1	-1.9	0	0.2
22.05.2024	1.4	3.2	-2	0	0.2
24.05.2024	1.8	3.5	-2	0	0.3
29.05.2024	1.6	3.3	-2	0	0.3
04.06.2024	1.5	2.6	-1.3	0	0.3
05.06.2024	1.6	3.6	-2.3	0	0.3
06.06.2024	1.8	4.6	-3.1	0	0.3
07.06.2024	1.9	4.2	-2.6	0	0.3

11.06.2024	1.8	3.5	-2	0	0.3
12.06.2024	1.7	3.1	-1.7	0	0.3
14.06.2024	2.3	5.8	-3.9	0	0.4
18.06.2024	1.8	4.6	-3.1	0	0.3
19.06.2024	2	3.8	-2.2	0	0.3
20.06.2024	1.8	4.7	-3.2	0	0.3
21.06.2024	2	4.9	-3.3	0	0.4
25.06.2024	1.7	3.8	-2.4	0	0.3

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