

Historical cost data

ISIN: DE000HD31N63

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.3	1	0.3	0	0
04.03.2024	4.2	22.7	-18.8	0	0.3
05.03.2024	1.5	11.6	-10.7	0	0.6
16.04.2024	1.4	13.6	-12.7	0	0.6
25.07.2024	1.6	22.9	-21.8	0	0.5
13.09.2024	3	23	-20.7	0	0.7
04.10.2024	3.5	21.3	-18.4	0	0.6
06.03.2024	1.5	12.7	-11.7	0	0.6
07.03.2024	1.5	13.4	-12.4	0	0.5
08.03.2024	1.5	12.3	-11.3	0	0.6
12.03.2024	1.5	12.6	-11.7	0	0.6
13.03.2024	1.5	11.9	-10.9	0	0.6
14.03.2024	1.6	12.9	-11.9	0	0.6
15.03.2024	1.6	12.4	-11.4	0	0.7
19.03.2024	1.3	12.4	-11.7	0	0.6
20.03.2024	1.4	14.2	-13.4	0	0.6
21.03.2024	1.5	12.4	-11.5	0	0.7
22.03.2024	1.3	12.2	-11.4	0	0.5
26.03.2024	1.6	13.7	-12.9	0	0.7
27.03.2024	1.6	12.9	-11.9	0	0.6
28.03.2024	1.5	13.4	-12.6	0	0.6
02.04.2024	4.1	6.3	-2.5	0	0.3
03.04.2024	1.5	12.1	-11.3	0	0.7
04.04.2024	1.3	14.4	-13.6	0	0.6
05.04.2024	1.3	16.1	-15.3	0	0.5
09.04.2024	1.4	13.6	-12.8	0	0.6
10.04.2024	1.4	17	-16.2	0	0.6
11.04.2024	1.7	14.4	-13.5	0	0.7
12.04.2024	1.4	13.9	-13.2	0	0.7
17.04.2024	1.5	14.4	-13.5	0	0.6
18.04.2024	1.4	14.7	-13.9	0	0.6

19.04.2024	1.3	13.3	-12.7	0	0.7
23.04.2024	1.9	20.2	-18.8	0	0.5
24.04.2024	4	20	-16.4	0	0.4
26.04.2024	1.3	17.8	-17.2	0	0.7
30.04.2024	1.5	16.8	-15.8	0	0.5
03.05.2024	1.4	18.5	-17.8	0	0.7
07.05.2024	1.6	18	-16.9	0	0.6
08.05.2024	1.2	18.2	-17.5	0	0.6
09.05.2024	1.6	17.3	-16.3	0	0.6
10.05.2024	1.6	18.5	-17.5	0	0.6
14.05.2024	1.4	18.2	-17.4	0	0.5
15.05.2024	1.3	21	-20.2	0	0.5
16.05.2024	1.5	19.4	-18.5	0	0.6
17.05.2024	1.4	17.3	-16.5	0	0.6
21.05.2024	1.5	16.9	-16	0	0.6
22.05.2024	1.3	16.6	-15.9	0	0.6
23.05.2024	1.4	16.8	-15.9	0	0.5
24.05.2024	1.4	22.5	-21.6	0	0.5
28.05.2024	4.1	19.5	-16	0	0.6
29.05.2024	1.5	16.8	-16	0	0.7
30.05.2024	1.7	17.6	-16.6	0	0.7
31.05.2024	1.5	20.9	-20.1	0	0.7
04.06.2024	1.4	15.7	-14.8	0	0.6
05.06.2024	1.4	17.9	-17.1	0	0.6
06.06.2024	1.4	19.7	-18.9	0	0.6
07.06.2024	1.5	17.4	-16.4	0	0.6
11.06.2024	1.5	18.7	-17.8	0	0.6
12.06.2024	1.4	19.1	-18.2	0	0.6
13.06.2024	1.3	17.3	-16.5	0	0.5
14.06.2024	1.6	23.5	-22.6	0	0.7
18.06.2024	1.4	20.5	-19.7	0	0.5
19.06.2024	1.3	20.2	-19.5	0	0.5
20.06.2024	4.5	23.4	-19.6	0	0.7
21.06.2024	2.2	24	-22.6	0	0.8
25.06.2024	2.2	21.6	-20	0	0.5
26.06.2024	1.6	22.8	-21.8	0	0.5
27.06.2024	1.5	22.3	-21.2	0	0.5
28.06.2024	1.7	23.9	-22.7	0	0.5
02.07.2024	2.5	22.6	-20.7	0	0.6

03.07.2024	3	24.6	-22.2	0	0.6
04.07.2024	3	22.1	-19.6	0	0.5
05.07.2024	7.8	24.2	-16.9	0	0.5
09.07.2024	3.4	21.9	-19.1	0	0.6
10.07.2024	3.4	21.4	-18.6	0	0.6
11.07.2024	3.2	22.7	-20.1	0	0.6
12.07.2024	2.3	21	-19.2	0	0.5
16.07.2024	2.7	21.7	-19.5	0	0.6
17.07.2024	2.5	26.8	-24.9	0	0.5
18.07.2024	2	24	-22.4	0	0.5
19.07.2024	2.4	40.3	-38.3	0	0.4
23.07.2024	5.2	25.9	-21.2	0	0.5
24.07.2024	1.3	16.9	-15.9	0	0.4
26.07.2024	2	19.1	-17.5	0	0.4
30.07.2024	1.7	21	-19.9	0	0.7
31.07.2024	2.2	23	-21.3	0	0.6
01.08.2024	1.7	18.6	-17.4	0	0.5
02.08.2024	1.8	19.1	-17.9	0	0.5
06.08.2024	2.2	24.6	-23.1	0	0.7
07.08.2024	1.7	23.6	-22.3	0	0.4
09.08.2024	2.3	24.1	-22.4	0	0.5
13.08.2024	2.2	23.1	-21.4	0	0.5
14.08.2024	2.3	23.8	-22	0	0.5
15.08.2024	2.5	21.6	-19.7	0	0.6
16.08.2024	2.3	23.9	-22.1	0	0.6
20.08.2024	2	24.3	-22.8	0	0.5
21.08.2024	2	24.5	-23	0	0.5
22.08.2024	2.3	23.7	-22	0	0.6
23.08.2024	2.4	23.3	-21.5	0	0.6
27.08.2024	2.4	23.3	-21.5	0	0.5
28.08.2024	2.4	23.1	-21.3	0	0.5
29.08.2024	2.5	22.7	-20.8	0	0.5
30.08.2024	2.5	22.2	-20.2	0	0.5
03.09.2024	7.6	25.3	-18.2	0	0.5
04.09.2024	2.8	26.8	-24.6	0	0.5
05.09.2024	3.1	20	-17.4	0	0.6
06.09.2024	3.3	22.4	-19.7	0	0.6
10.09.2024	2.5	25.3	-23.4	0	0.5
11.09.2024	2.2	23.8	-22.1	0	0.5

12.09.2024	3	23.7	-21.4	0	0.7
17.09.2024	2.1	23.1	-21.5	0	0.5
18.09.2024	2.5	24.1	-22.2	0	0.6
19.09.2024	2.5	21.7	-19.7	0	0.5
20.09.2024	2.2	23.5	-21.8	0	0.5
24.09.2024	2.5	22.2	-20.2	0	0.5
25.09.2024	2.4	22.8	-20.9	0	0.5
26.09.2024	3.4	25.3	-22.5	0	0.6
27.09.2024	2.7	23.2	-20.9	0	0.5
01.10.2024	2.8	22.7	-20.5	0	0.6
02.10.2024	2.9	21.8	-19.5	0	0.6
03.10.2024	2.9	22.3	-20	0	0.5

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