

Historical cost data

ISIN: DE000HD31QM0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.02.2024	1.3	1.1	0.2	0	0
04.03.2024	4.1	2.8	1	0	0.3
13.03.2024	1.6	7.9	-6.8	0	0.6
07.05.2024	1.2	12.7	-12	0	0.6
08.05.2024	1.1	11.8	-11.3	0	0.5
21.05.2024	1.3	26.9	-26.1	0	0.5
29.05.2024	1.2	11.5	-10.9	0	0.6
31.05.2024	1.2	11.5	-10.9	0	0.5
05.06.2024	1.2	11.8	-11.1	0	0.6
07.06.2024	1.2	11.9	-11.3	0	0.6
21.06.2024	1.2	13.6	-13	0	0.6
11.07.2024	1.2	11	-10.5	0	0.6
25.07.2024	1.1	12.4	-11.8	0	0.5
30.07.2024	1.2	11.7	-11.1	0	0.6
02.08.2024	1.3	13.7	-13.1	0	0.6
15.08.2024	1.1	13.6	-13	0	0.6
23.08.2024	1.1	12.7	-12.1	0	0.6
04.09.2024	1.2	16.1	-15.5	0	0.6
05.03.2024	1.6	8.8	-7.7	0	0.6
06.03.2024	1.6	7.6	-6.6	0	0.5
07.03.2024	1.6	8.2	-7.2	0	0.6
08.03.2024	1.6	9.2	-8.2	0	0.6
12.03.2024	1.7	8.7	-7.6	0	0.6
14.03.2024	1.6	7.6	-6.5	0	0.6
15.03.2024	1.7	10.9	-9.8	0	0.6
19.03.2024	1.2	8.1	-7.5	0	0.6
20.03.2024	1.2	6.9	-6.3	0	0.6
21.03.2024	1.2	7.5	-6.9	0	0.6
22.03.2024	1.2	5.9	-5.2	0	0.6
26.03.2024	1.2	7.2	-6.6	0	0.6
27.03.2024	1.2	6.6	-6	0	0.6

28.03.2024	1.3	8.9	-8.2	0	0.6
02.04.2024	3.9	11.5	-7.9	0	0.3
03.04.2024	1.2	5.6	-5	0	0.6
04.04.2024	1.2	5.8	-5.2	0	0.6
05.04.2024	1.1	8.2	-7.5	0	0.5
09.04.2024	1.2	5.9	-5.3	0	0.6
10.04.2024	1.4	6.1	-5.4	0	0.7
11.04.2024	1.3	7.2	-6.5	0	0.6
12.04.2024	1.3	7.3	-6.6	0	0.7
16.04.2024	1.1	9.6	-9.1	0	0.5
17.04.2024	1.2	9.5	-8.9	0	0.7
18.04.2024	1.1	10.1	-9.5	0	0.6
19.04.2024	1.1	9.2	-8.5	0	0.5
23.04.2024	1.3	14.7	-13.9	0	0.6
24.04.2024	1.2	12.1	-11.4	0	0.5
26.04.2024	1.2	11.7	-11	0	0.6
30.04.2024	1.3	11.7	-11	0	0.5
03.05.2024	1.4	11.8	-11	0	0.6
09.05.2024	1.2	15.3	-14.6	0	0.6
10.05.2024	1.1	11.3	-10.8	0	0.6
14.05.2024	1.2	10.8	-10.2	0	0.6
15.05.2024	1.2	12.3	-11.7	0	0.6
16.05.2024	1.2	10.6	-10	0	0.6
17.05.2024	1.1	9.6	-9	0	0.5
22.05.2024	1.1	12.5	-11.9	0	0.5
23.05.2024	1.1	11.8	-11.2	0	0.5
24.05.2024	1.1	11.6	-11	0	0.6
28.05.2024	3.2	12.9	-10.2	0	0.5
30.05.2024	1.1	11.7	-11.2	0	0.6
04.06.2024	1.2	11.6	-11	0	0.6
06.06.2024	1.1	12.4	-11.8	0	0.6
11.06.2024	1.1	11.6	-11	0	0.6
12.06.2024	1.3	12.3	-11.7	0	0.7
13.06.2024	1.2	14.8	-14.1	0	0.5
14.06.2024	1.1	13.2	-12.7	0	0.6
18.06.2024	1.2	12.6	-11.9	0	0.6
19.06.2024	1.1	12.6	-12	0	0.5
20.06.2024	3.2	14	-11.3	0	0.5
25.06.2024	1	12.2	-11.7	0	0.5

26.06.2024	1.2	12.3	-11.7	0	0.5
27.06.2024	1.2	12.1	-11.5	0	0.6
28.06.2024	1.1	12.2	-11.7	0	0.5
02.07.2024	1.2	12.4	-11.8	0	0.5
03.07.2024	1.2	14.4	-13.8	0	0.6
04.07.2024	1.2	11.1	-10.5	0	0.6
05.07.2024	3.2	11.8	-9.1	0	0.5
09.07.2024	1.1	11.3	-10.7	0	0.5
10.07.2024	1.2	12.4	-11.8	0	0.6
12.07.2024	1.1	11.1	-10.6	0	0.6
16.07.2024	1.1	11.7	-11.1	0	0.5
17.07.2024	1.2	12.7	-12.1	0	0.6
18.07.2024	1.1	11.4	-10.9	0	0.6
19.07.2024	1.2	16.1	-15.5	0	0.6
23.07.2024	1.1	11.2	-10.6	0	0.5
24.07.2024	1.2	11.4	-10.8	0	0.6
26.07.2024	1.1	11.6	-11	0	0.6
31.07.2024	1.1	10.8	-10.2	0	0.5
01.08.2024	1.1	13	-12.5	0	0.5
06.08.2024	1.5	14.8	-14.2	0	0.8
07.08.2024	1	14	-13.5	0	0.5
09.08.2024	1.2	13.5	-12.8	0	0.5
13.08.2024	1.1	12.6	-12	0	0.5
14.08.2024	1.2	13.6	-13	0	0.6
16.08.2024	1.2	11.9	-11.3	0	0.5
20.08.2024	1.1	12.1	-11.5	0	0.5
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22.08.2024	1.3	11.9	-11.2	0	0.6
27.08.2024	1.2	11.9	-11.3	0	0.6
28.08.2024	1.1	11.8	-11.2	0	0.6
29.08.2024	1.1	11.3	-10.8	0	0.5
30.08.2024	1.2	11.9	-11.3	0	0.6
03.09.2024	3.1	12.1	-9.4	0	0.5

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