

Historical cost data

ISIN: DE000HD33TV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.02.2024	1.8	1.3	0.5	0	0
04.03.2024	2.9	4	-1.3	0	0.2
24.04.2024	0.7	12.7	-12.2	0	0.3
11.06.2024	1.6	17.6	-16.3	0	0.3
16.07.2024	1.8	17	-15.4	0	0.3
19.07.2024	1	16.5	-15.8	0	0.2
24.07.2024	1.3	16.3	-15.3	0	0.3
01.08.2024	0.9	15.8	-15.1	0	0.2
05.03.2024	1.4	9.7	-8.7	0	0.3
06.03.2024	1.3	9.7	-8.7	0	0.3
07.03.2024	1.2	10.7	-9.7	0	0.3
08.03.2024	1.2	9.7	-8.7	0	0.3
12.03.2024	1.3	9.4	-8.3	0	0.3
13.03.2024	1.2	9.5	-8.6	0	0.3
14.03.2024	1.2	9.9	-8.9	0	0.3
15.03.2024	1.4	10.2	-9.1	0	0.4
19.03.2024	1	11	-10.2	0	0.3
20.03.2024	1	10.3	-9.7	0	0.3
21.03.2024	0.9	9.5	-8.8	0	0.3
22.03.2024	0.9	9.2	-8.6	0	0.3
26.03.2024	0.8	8.9	-8.4	0	0.3
27.03.2024	0.9	9	-8.4	0	0.3
28.03.2024	0.9	9.3	-8.7	0	0.3
02.04.2024	3.1	2.1	0.8	0	0.1
03.04.2024	0.8	9.7	-9.2	0	0.3
04.04.2024	0.9	9	-8.4	0	0.3
05.04.2024	1	13.3	-12.6	0	0.3
09.04.2024	0.7	9.6	-9.2	0	0.3
10.04.2024	0.8	8.6	-8	0	0.3
11.04.2024	0.9	12.8	-12.3	0	0.3
12.04.2024	0.9	10.5	-9.9	0	0.3

16.04.2024	1	11.8	-11.1	0	0.3
17.04.2024	0.7	10.3	-9.9	0	0.3
18.04.2024	0.7	10.9	-10.5	0	0.3
19.04.2024	1	10	-9.3	0	0.3
23.04.2024	0.7	12.6	-12.2	0	0.3
26.04.2024	0.9	12	-11.5	0	0.3
30.04.2024	0.7	13	-12.5	0	0.3
03.05.2024	0.8	12.7	-12.2	0	0.3
07.05.2024	0.7	12.3	-11.8	0	0.3
08.05.2024	0.8	13.5	-13	0	0.3
09.05.2024	2.4	17.5	-15.7	0	0.6
10.05.2024	1.9	18.3	-16.7	0	0.3
14.05.2024	1.5	17.4	-16.2	0	0.2
15.05.2024	1.5	18.4	-17.2	0	0.3
16.05.2024	1.4	18	-16.9	0	0.3
17.05.2024	1.5	16.9	-15.6	0	0.3
21.05.2024	1.8	18.5	-16.9	0	0.3
22.05.2024	2	17	-15.3	0	0.3
23.05.2024	2	17.8	-16.1	0	0.3
24.05.2024	2.2	16.4	-14.5	0	0.3
28.05.2024	2.3	19.6	-17.5	0	0.3
29.05.2024	2.1	16.7	-14.8	0	0.3
30.05.2024	2.4	16.7	-14.6	0	0.3
31.05.2024	2.3	16.7	-14.7	0	0.3
04.06.2024	1.7	18.2	-16.8	0	0.3
05.06.2024	1.9	16.6	-15.1	0	0.3
06.06.2024	1.7	17.8	-16.4	0	0.3
07.06.2024	1.5	19.5	-18.3	0	0.3
12.06.2024	1.6	17.7	-16.3	0	0.3
13.06.2024	1.6	19.3	-17.9	0	0.3
14.06.2024	1.5	17.7	-16.4	0	0.2
18.06.2024	2	17.9	-16.1	0	0.3
19.06.2024	2	16.5	-14.7	0	0.3
20.06.2024	3.9	20	-16.4	0	0.3
21.06.2024	2.1	16.7	-14.9	0	0.3
25.06.2024	1.8	17.1	-15.5	0	0.3
26.06.2024	2	17.1	-15.3	0	0.3
27.06.2024	2.2	16.2	-14.2	0	0.3
28.06.2024	2.2	16.1	-14.3	0	0.3

02.07.2024	2.7	17.3	-14.9	0	0.3
03.07.2024	2.8	16.3	-13.7	0	0.3
04.07.2024	2.6	15.7	-13.3	0	0.3
05.07.2024	2.7	15.3	-12.9	0	0.3
09.07.2024	2.8	17.9	-15.4	0	0.3
10.07.2024	2.4	17.8	-15.8	0	0.3
11.07.2024	2.3	16.6	-14.6	0	0.3
12.07.2024	1.8	17	-15.5	0	0.2
17.07.2024	1.2	15	-14.1	0	0.2
18.07.2024	1.2	17.5	-16.6	0	0.3
23.07.2024	1.3	16.7	-15.7	0	0.3
25.07.2024	1.7	19.6	-18.3	0	0.3
26.07.2024	1.6	17.2	-15.9	0	0.3
30.07.2024	1.5	17.9	-16.6	0	0.3
31.07.2024	1.7	18.6	-17.2	0	0.3

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