

Historical cost data

ISIN: DE000HD37NE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.02.2024	11.6	9.2	2.1	0	0.3
05.03.2024	1.2	2.4	-1.4	0	0.2
07.05.2024	0.4	0.5	-0.2	0	0.1
24.05.2024	0.3	0.4	-0.1	0	0.1
05.07.2024	0.5	2.4	-2	0	0
26.07.2024	0.6	1	-0.5	0	0.1
06.03.2024	1.4	2.6	-1.4	0	0.2
07.03.2024	1.3	2.2	-1.2	0	0.2
08.03.2024	1	2	-1.2	0	0.2
12.03.2024	1.4	3.3	-2.1	0	0.2
13.03.2024	2.3	3.2	-1.1	0	0.2
14.03.2024	1.6	4.2	-2.9	0	0.2
15.03.2024	3.5	6.7	-3.5	0	0.3
19.03.2024	1.4	3	-1.9	0	0.2
20.03.2024	3.2	4.3	-1.4	0	0.3
21.03.2024	2.5	4	-1.7	0	0.2
22.03.2024	0.5	0.8	-0.4	0	0.1
26.03.2024	0.4	0.6	-0.3	0	0.1
27.03.2024	0.4	0.4	-0.1	0	0.1
28.03.2024	0.4	0.4	-0.1	0	0.1
03.04.2024	0.4	0.6	-0.3	0	0.1
04.04.2024	0.3	0.2	0.1	0	0.1
05.04.2024	0.3	0.4	-0.1	0	0.1
09.04.2024	0.3	0.4	-0.1	0	0.1
10.04.2024	0.4	0.6	-0.3	0	0.1
11.04.2024	0.4	0.4	-0.1	0	0.1
12.04.2024	0.3	0.4	-0.1	0	0.1
16.04.2024	0.3	0.3	-0.1	0	0.1
17.04.2024	0.4	0.7	-0.4	0	0.1
18.04.2024	0.4	0.5	-0.1	0	0.1
19.04.2024	0.4	0.5	-0.1	0	0.1

23.04.2024	0.6	0.9	-0.4	0	0.1
24.04.2024	0.5	0.7	-0.3	0	0.1
26.04.2024	0.5	0.7	-0.3	0	0.1
30.04.2024	0.5	0.7	-0.3	0	0.1
03.05.2024	0.5	0.7	-0.2	0	0.1
08.05.2024	0.4	0.3	0	0	0.1
09.05.2024	0.4	0.7	-0.4	0	0.1
10.05.2024	0.4	0.5	-0.2	0	0.1
14.05.2024	0.4	0.5	-0.2	0	0.1
15.05.2024	0.4	0.4	-0.1	0	0.1
16.05.2024	0.3	0.3	0	0	0.1
17.05.2024	0.3	0.3	0	0	0.1
21.05.2024	0.3	0.2	0	0	0.1
22.05.2024	0.3	0.3	-0.1	0	0.1
23.05.2024	0.3	0.3	0	0	0.1
28.05.2024	0.6	2.2	-1.7	0	0.1
29.05.2024	0.3	0.4	-0.1	0	0
30.05.2024	0.3	0.4	-0.1	0	0
31.05.2024	0.3	0.4	-0.1	0	0.1
04.06.2024	0.3	0.3	0	0	0.1
05.06.2024	0.3	0.6	-0.3	0	0.1
06.06.2024	0.3	0.1	0.1	0	0.1
07.06.2024	0.3	0.4	-0.2	0	0.1
11.06.2024	0.3	0.1	0.1	0	0
12.06.2024	0.3	0.3	0	0	0
13.06.2024	0.2	0.2	0	0	0
14.06.2024	0.2	0.2	0	0	0
18.06.2024	0.2	0.2	0	0	0
19.06.2024	0.2	0.1	0	0	0
20.06.2024	0.4	2.3	-2	0	0
21.06.2024	0.2	0.3	-0.1	0	0
25.06.2024	0.2	0.2	0	0	0
26.06.2024	0.2	0.3	-0.1	0	0
27.06.2024	0.2	0.5	-0.3	0	0
28.06.2024	0.3	0.3	0	0	0
02.07.2024	0.3	0.5	-0.3	0	0.1
03.07.2024	0.3	0.2	0	0	0.1
04.07.2024	0.3	0.3	-0.1	0	0
09.07.2024	0.3	0.5	-0.2	0	0.1

10.07.2024	0.3	0.5	-0.3	0	0
11.07.2024	0.3	0.3	-0.1	0	0
12.07.2024	0.3	0.5	-0.2	0	0.1
16.07.2024	0.3	0.4	-0.1	0	0
17.07.2024	0.3	0.4	-0.1	0	0.1
18.07.2024	0.4	0.5	-0.2	0	0.1
19.07.2024	0.5	1	-0.6	0	0.1
23.07.2024	0.5	0.5	-0.1	0	0.1
24.07.2024	0.5	0.6	-0.2	0	0.1
25.07.2024	0.5	0.7	-0.3	0	0.1

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