

Historical cost data

ISIN: DE000HD46TB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	11	6.2	3.7	0	1.1
28.03.2024	2.5	4.3	-2.3	0	0.6
04.04.2024	1.7	3.5	-1.9	0	0.1
26.04.2024	0.9	1	-0.2	0	0
30.04.2024	1	0.8	0.1	0	0
03.05.2024	0.9	0.9	-0.1	0	0
14.05.2024	0.7	0.7	0	0	0
23.05.2024	0.8	1.2	-0.4	0	0
04.06.2024	0.8	1.3	-0.6	0	0
07.06.2024	0.7	0.4	0.4	0	0
19.06.2024	0.8	1	-0.2	0	0
26.06.2024	0.9	0.8	0	0	0
10.07.2024	0.9	0.9	0	0	0
11.07.2024	0.8	1	-0.2	0	0
03.04.2024	1.6	2	-0.6	0	0.1
05.04.2024	1.6	3.6	-2.1	0	0.1
09.04.2024	1.5	2.1	-0.7	0	0.1
10.04.2024	1.4	2.7	-1.4	0	0.1
11.04.2024	1.4	1.5	-0.2	0	0.1
12.04.2024	1.3	1.8	-0.5	0	0.1
16.04.2024	1.2	2.5	-1.3	0	0.1
17.04.2024	1.4	3	-1.6	0	0.1
18.04.2024	1.3	2.9	-1.6	0	0.1
19.04.2024	1.4	2.1	-0.8	0	0.1
23.04.2024	1	1.4	-0.5	0	0.1
24.04.2024	1	0.9	0	0	0
07.05.2024	1.2	1	0.2	0	0.1
08.05.2024	1.2	1.3	-0.2	0	0.1
09.05.2024	1.1	2.2	-1.2	0	0.1
10.05.2024	0.8	0.6	0.2	0	0
15.05.2024	0.8	1.5	-0.8	0	0

16.05.2024	0.8	1.2	-0.5	0	0
17.05.2024	0.7	1.5	-0.8	0	0
21.05.2024	0.8	1.2	-0.5	0	0
22.05.2024	0.8	1.3	-0.5	0	0
24.05.2024	0.8	1.2	-0.4	0	0
28.05.2024	0.8	0.7	0.1	0	0
29.05.2024	0.8	1.2	-0.4	0	0
30.05.2024	0.8	1.2	-0.4	0	0
31.05.2024	0.8	1.2	-0.4	0	0
05.06.2024	0.7	1	-0.3	0	0
06.06.2024	0.7	1.2	-0.5	0	0
11.06.2024	0.7	0.8	-0.1	0	0
12.06.2024	0.8	1.6	-0.8	0	0
13.06.2024	0.9	0.5	0.3	0	0
14.06.2024	0.7	1.7	-1	0	0
18.06.2024	0.8	1	-0.2	0	0
20.06.2024	0.8	0.9	-0.1	0	0
21.06.2024	0.8	1.3	-0.6	0	0
25.06.2024	0.8	0.4	0.3	0	0
27.06.2024	0.8	1.3	-0.5	0	0
28.06.2024	0.8	1.2	-0.4	0	0
02.07.2024	0.8	0.7	0.1	0	0
03.07.2024	0.8	0.9	-0.2	0	0
04.07.2024	0.7	0.8	-0.1	0	0
05.07.2024	0.8	1.3	-0.6	0	0
09.07.2024	1	2	-1.1	0	0.1

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