

Historical cost data

ISIN: DE000HD4GBC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	12.1	14.9	-2.8	0	0
09.04.2024	0.7	2.2	-1.6	0	0
18.04.2024	0.4	1	-0.6	0	0
23.04.2024	0.3	0.7	-0.4	0	0
07.05.2024	0.3	1	-0.6	0	0
23.05.2024	0.6	2.7	-2.1	0	0
28.05.2024	1.8	3.6	-1.8	0	0
13.06.2024	0.4	1	-0.6	0	0
25.06.2024	0.4	1.4	-1	0	0
28.06.2024	0.4	1.1	-0.7	0	0
05.07.2024	0.9	1.8	-0.9	0	0
23.07.2024	0.3	0.6	-0.3	0	0
24.07.2024	0.3	0.7	-0.4	0	0
26.07.2024	0.2	0.5	-0.2	0	0
31.07.2024	0.2	0.1	0.1	0	0
14.08.2024	0.2	0.5	-0.3	0	0
16.08.2024	0.3	0.3	-0.1	0	0
22.08.2024	0.3	0.3	0	0	0
27.08.2024	0.3	0.3	0	0	0
29.08.2024	0.3	0.3	-0.1	0	0
30.08.2024	0.3	0.4	-0.1	0	0
10.09.2024	0.2	0.3	-0.1	0	0
18.09.2024	0.3	0.8	-0.4	0	0
02.10.2024	0.4	0.7	-0.3	0	0
10.10.2024	0.6	2.1	-1.4	0	0
18.10.2024	0.3	0.6	-0.3	0	0
23.10.2024	0.3	0.7	-0.4	0	0
24.10.2024	0.3	0.4	-0.1	0	0
30.10.2024	0.9	1.3	-0.4	0	0
31.10.2024	0.3	0.4	-0.1	0	0
01.11.2024	0.2	0.5	-0.3	0	0

13.11.2024	0.2	0.3	-0.1	0	0
14.11.2024	0.2	0.3	0	0	0
15.11.2024	0.2	0.4	-0.2	0	0
26.11.2024	0.2	0.4	-0.2	0	0
27.11.2024	0.2	0.3	-0.1	0	0
05.12.2024	0.2	0.6	-0.3	0	0
10.12.2024	0.2	0.2	0	0	0
11.12.2024	0.2	0.1	0	0	0
13.12.2024	0.2	0.2	0	0	0
17.12.2024	0.2	0.2	-0.1	0	0
20.12.2024	0.2	0.2	0	0	0
10.04.2024	0.6	2.1	-1.5	0	0
11.04.2024	0.5	1.8	-1.3	0	0
12.04.2024	0.6	2.3	-1.7	0	0
16.04.2024	0.4	1.3	-0.9	0	0
17.04.2024	0.4	1.2	-0.7	0	0
19.04.2024	0.3	0.9	-0.6	0	0
24.04.2024	0.3	1.1	-0.8	0	0
26.04.2024	0.3	0.9	-0.6	0	0
30.04.2024	0.4	2.2	-1.8	0	0
03.05.2024	0.2	0.6	-0.3	0	0
08.05.2024	0.4	1	-0.6	0	0
09.05.2024	0.3	0.8	-0.4	0	0
10.05.2024	0.3	1	-0.7	0	0
14.05.2024	0.3	0.7	-0.4	0	0
15.05.2024	0.3	0.9	-0.6	0	0
16.05.2024	0.4	1.2	-0.9	0	0
17.05.2024	0.5	1.7	-1.2	0	0
21.05.2024	0.5	1.8	-1.3	0	0
22.05.2024	0.5	1.2	-0.7	0	0
24.05.2024	0.8	1.6	-0.8	0	0
29.05.2024	0.7	3.2	-2.5	0	0
30.05.2024	0.5	2.1	-1.6	0	0
31.05.2024	0.5	1.7	-1.2	0	0
04.06.2024	0.5	1.2	-0.8	0	0
05.06.2024	0.4	1.3	-0.9	0	0
06.06.2024	0.5	1.8	-1.3	0	0
07.06.2024	0.6	1.5	-0.9	0	0
11.06.2024	0.5	2.1	-1.6	0	0

12.06.2024	0.4	1.2	-0.8	0	0
14.06.2024	0.4	0.7	-0.3	0	0
18.06.2024	0.3	0.7	-0.3	0	0
19.06.2024	0.3	1.2	-0.8	0	0
20.06.2024	1	5.2	-4.2	0	0
21.06.2024	0.5	1.5	-1	0	0
26.06.2024	0.4	1.1	-0.7	0	0
27.06.2024	0.4	1	-0.6	0	0
02.07.2024	0.3	0.8	-0.5	0	0
03.07.2024	0.4	1	-0.7	0	0
04.07.2024	0.5	1.8	-1.3	0	0
09.07.2024	0.8	2.8	-2	0	0
10.07.2024	1	5	-4	0	0
11.07.2024	2.1	11	-8.9	0	0
12.07.2024	1.5	7	-5.5	0	0
16.07.2024	2.3	12.1	-9.7	0	0
17.07.2024	0.9	4.7	-3.8	0	0
18.07.2024	0.5	1.7	-1.3	0	0
19.07.2024	0.4	0.7	-0.4	0	0
25.07.2024	0.3	0.6	-0.3	0	0
30.07.2024	0.2	0.2	0	0	0
01.08.2024	0.3	0.4	-0.1	0	0
02.08.2024	0.2	0.3	-0.1	0	0
06.08.2024	0.2	0.3	-0.1	0	0
07.08.2024	0.2	0.4	-0.2	0	0
09.08.2024	0.2	0.4	-0.2	0	0
13.08.2024	0.2	0.5	-0.3	0	0
15.08.2024	0.2	0.3	-0.1	0	0
20.08.2024	0.3	0.5	-0.2	0	0
21.08.2024	0.4	0.8	-0.4	0	0
23.08.2024	0.4	0.7	-0.3	0	0
28.08.2024	0.3	0.5	-0.2	0	0
03.09.2024	0.3	0.6	-0.3	0	0
04.09.2024	0.2	0.4	-0.1	0	0
05.09.2024	0.2	0.3	-0.1	0	0
06.09.2024	0.2	0.2	0	0	0
11.09.2024	0.2	0.3	-0.1	0	0
12.09.2024	0.2	0.3	-0.1	0	0
13.09.2024	0.3	0.5	-0.2	0	0

17.09.2024	0.3	0.4	-0.1	0	0
19.09.2024	0.3	0.4	-0.1	0	0
20.09.2024	0.3	0.5	-0.2	0	0
24.09.2024	0.3	0.5	-0.2	0	0
25.09.2024	0.3	0.5	-0.1	0	0
26.09.2024	0.4	1.1	-0.7	0	0
27.09.2024	0.5	0.8	-0.3	0	0
01.10.2024	0.5	1.3	-0.9	0	0
03.10.2024	0.4	1	-0.6	0	0
04.10.2024	0.4	1	-0.5	0	0
08.10.2024	0.6	1.2	-0.6	0	0
09.10.2024	0.7	2.3	-1.6	0	0
11.10.2024	0.6	1.5	-0.9	0	0
15.10.2024	0.5	1.3	-0.8	0	0
16.10.2024	0.4	0.9	-0.5	0	0
17.10.2024	0.3	0.7	-0.3	0	0
22.10.2024	0.3	0.6	-0.2	0	0
25.10.2024	0.3	0.4	-0.1	0	0
29.10.2024	0.4	0.7	-0.4	0	0
05.11.2024	0.2	0.5	-0.2	0	0
06.11.2024	0.2	0.4	-0.2	0	0
07.11.2024	0.2	0.4	-0.1	0	0
08.11.2024	0.3	0.5	-0.3	0	0
12.11.2024	0.3	0.5	-0.2	0	0
19.11.2024	0.2	0.4	-0.2	0	0
20.11.2024	0.2	0.4	-0.2	0	0
21.11.2024	0.2	0.2	0	0	0
22.11.2024	0.2	0.3	-0.1	0	0
28.11.2024	0.2	0.4	-0.2	0	0
29.11.2024	0.2	0.5	-0.3	0	0
03.12.2024	0.2	0.4	-0.2	0	0
04.12.2024	0.2	0.3	-0.1	0	0
06.12.2024	0.2	0.4	-0.1	0	0
12.12.2024	0.2	0.4	-0.2	0	0
18.12.2024	0.2	0.2	0	0	0
19.12.2024	0.2	0.4	-0.2	0	0

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