

Historical cost data

ISIN: DE000HD53ZK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	0.2	0.5	-0.3	0	0
30.04.2024	1.3	13.4	-12.6	0	0.4
07.05.2024	1.2	5.3	-4.5	0	0.4
23.07.2024	1.4	13.6	-12.7	0	0.5
09.08.2024	1.3	13.3	-12.4	0	0.5
28.08.2024	1.3	9.9	-9.1	0	0.4
30.08.2024	1.3	10.6	-9.7	0	0.5
04.10.2024	1.4	13.2	-12.3	0	0.5
03.05.2024	1.5	17.8	-16.8	0	0.5
08.05.2024	1.3	7.4	-6.6	0	0.4
09.05.2024	1.3	8	-7.1	0	0.5
10.05.2024	1.4	7.8	-7	0	0.6
14.05.2024	1.3	7.6	-6.8	0	0.5
15.05.2024	1.3	7.6	-6.8	0	0.4
16.05.2024	1.4	10.8	-9.9	0	0.5
17.05.2024	1.2	6.4	-5.6	0	0.4
21.05.2024	1.3	7.7	-6.8	0	0.5
22.05.2024	1.4	6.4	-5.6	0	0.5
23.05.2024	1.4	10.7	-9.8	0	0.5
24.05.2024	1.4	8.3	-7.5	0	0.5
28.05.2024	4.6	14.1	-9.9	0	0.5
29.05.2024	1.4	9	-8.1	0	0.5
30.05.2024	1.3	7	-6.2	0	0.5
31.05.2024	1.3	7.9	-7.1	0	0.5
04.06.2024	1.4	8.2	-7.4	0	0.5
05.06.2024	1.5	10.6	-9.7	0	0.6
06.06.2024	1.4	11.7	-10.8	0	0.5
07.06.2024	1.3	10.3	-9.5	0	0.5
11.06.2024	1.3	10.9	-10.1	0	0.5
12.06.2024	1.3	12.1	-11.2	0	0.5
13.06.2024	1.4	13.6	-12.7	0	0.5

14.06.2024	1.4	11.2	-10.3	0	0.5
18.06.2024	1.4	14.4	-13.5	0	0.4
19.06.2024	1.3	11.6	-10.8	0	0.4
20.06.2024	4.8	18.2	-13.9	0	0.4
21.06.2024	1.4	14	-13.2	0	0.5
25.06.2024	1.4	13	-12.1	0	0.5
26.06.2024	1.4	15.8	-14.9	0	0.5
27.06.2024	1.3	9.9	-9.1	0	0.5
28.06.2024	1.4	10.3	-9.5	0	0.5
02.07.2024	1.6	13.4	-12.5	0	0.7
03.07.2024	1.4	13.4	-12.5	0	0.5
04.07.2024	1.4	13.3	-12.5	0	0.5
05.07.2024	4.7	15.4	-11.2	0	0.5
09.07.2024	1.3	9.7	-8.9	0	0.4
10.07.2024	1.4	12.4	-11.5	0	0.5
11.07.2024	1.4	9.8	-8.9	0	0.6
12.07.2024	1.3	9.8	-9	0	0.4
16.07.2024	1.4	9.2	-8.3	0	0.5
17.07.2024	1.4	10.4	-9.5	0	0.5
18.07.2024	1.5	12.6	-11.7	0	0.6
19.07.2024	1.5	18.3	-17.3	0	0.5
24.07.2024	1.4	11.1	-10.2	0	0.5
25.07.2024	1.5	16.5	-15.5	0	0.5
26.07.2024	1.5	13	-12	0	0.5
30.07.2024	1.5	16.6	-15.5	0	0.4
31.07.2024	1.3	14.1	-13.2	0	0.4
01.08.2024	1.4	15.6	-14.6	0	0.4
02.08.2024	1.5	18.9	-17.9	0	0.5
06.08.2024	1.9	21.6	-20.4	0	0.8
07.08.2024	1.3	13.8	-12.8	0	0.4
13.08.2024	1.4	12.6	-11.7	0	0.5
14.08.2024	1.4	14.1	-13.2	0	0.5
15.08.2024	1.4	14.1	-13.2	0	0.5
16.08.2024	1.3	14.9	-14	0	0.4
20.08.2024	1.3	10.5	-9.6	0	0.4
21.08.2024	1.4	12.2	-11.3	0	0.5
22.08.2024	1.4	10	-9.2	0	0.5
23.08.2024	1.3	11.8	-10.9	0	0.5
27.08.2024	1.4	11.6	-10.7	0	0.5

29.08.2024	1.4	11.4	-10.5	0	0.5
03.09.2024	4.6	12.4	-8.3	0	0.5
04.09.2024	1.4	11	-10.2	0	0.5
05.09.2024	1.3	11.7	-10.8	0	0.4
06.09.2024	1.4	11.9	-11	0	0.5
10.09.2024	1.4	13.6	-12.7	0	0.5
11.09.2024	1.4	10.8	-10	0	0.5
12.09.2024	1.6	18.5	-17.4	0	0.6
13.09.2024	1.5	17.4	-16.4	0	0.5
17.09.2024	1.3	10.4	-9.5	0	0.5
18.09.2024	1.4	9.8	-9	0	0.5
19.09.2024	1.3	9.2	-8.3	0	0.5
20.09.2024	1.3	8.8	-8	0	0.4
24.09.2024	1.2	10.1	-9.3	0	0.5
25.09.2024	1.2	9	-8.2	0	0.5
26.09.2024	1.4	11	-10.1	0	0.5
27.09.2024	1.4	10.8	-9.9	0	0.5
01.10.2024	1.4	11.4	-10.5	0	0.5
02.10.2024	1.4	12.1	-11.2	0	0.5
03.10.2024	1.6	12.5	-11.6	0	0.7

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