

Historical cost data

ISIN: DE000HD39QY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.1	21.4	-8.7	0	0.5
26.04.2024	7.1	33	-27.1	0	1.2
30.04.2024	3.2	13.8	-11.3	0	0.7
03.05.2024	3.7	17.7	-14.8	0	0.7
07.05.2024	2.4	11.1	-9.2	0	0.5
08.05.2024	1.9	8.1	-6.6	0	0.4
09.05.2024	1.8	8	-6.6	0	0.4
10.05.2024	1.4	6.3	-5.2	0	0.3
14.05.2024	1.7	6.5	-5.2	0	0.4
15.05.2024	1.3	5.7	-4.7	0	0.3
16.05.2024	0.7	2.6	-2.1	0	0.2
17.05.2024	0.7	2.8	-2.3	0	0.2
21.05.2024	0.7	3.1	-2.6	0	0.2
22.05.2024	0.7	2.9	-2.3	0	0.2
23.05.2024	1.1	2.5	-1.5	0	0.1
24.05.2024	1.1	2.3	-1.4	0	0.1
28.05.2024	1.1	3	-2.1	0	0.1
29.05.2024	1.1	2	-1	0	0.2
30.05.2024	1.1	1.9	-0.9	0	0.1
31.05.2024	0.7	2	-1.5	0	0.2
04.06.2024	1.2	2.1	-1	0	0.2
05.06.2024	0.7	2.3	-1.7	0	0.2
06.06.2024	1	0.9	-0.1	0	0.1
07.06.2024	1	1.4	-0.6	0	0.1
11.06.2024	1	1.8	-1	0	0.1
12.06.2024	0.5	1.6	-1.2	0	0.1
13.06.2024	0.5	1.2	-0.8	0	0.1
14.06.2024	0.6	1.7	-1.3	0	0.1
18.06.2024	0.6	1.6	-1.2	0	0.1
19.06.2024	0.6	1.7	-1.3	0	0.1
20.06.2024	0.8	2.7	-2.1	0	0.2

21.06.2024	0.7	2.1	-1.5	0	0.2
25.06.2024	0.7	1.9	-1.4	0	0.2
26.06.2024	1.4	4.9	-3.8	0	0.3
27.06.2024	1.9	6.3	-4.9	0	0.4
28.06.2024	1.7	6.3	-4.9	0	0.4
02.07.2024	3.5	12.5	-9.7	0	0.7
03.07.2024	8.4	38.3	-31.2	0	1.3
04.07.2024	5	21.6	-17.6	0	0.9
05.07.2024	2.9	12.1	-9.8	0	0.6
09.07.2024	4.8	21.1	-17.2	0	0.9
10.07.2024	9.1	43.9	-36.1	0	1.3

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