

Historical cost data

ISIN: DE000HD41638

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	2	1	1	0	0
26.03.2024	4.1	11.4	-7.9	0	0.5
27.03.2024	4	10.7	-7.2	0	0.5
28.03.2024	4.1	11.5	-7.9	0	0.5
02.04.2024	3.6	1.6	1.6	0	0.5
03.04.2024	4.6	13.5	-9.8	0	0.9
04.04.2024	3.6	14.5	-11.5	0	0.6
05.04.2024	3.3	14.3	-11.5	0	0.5
09.04.2024	3.2	13.7	-10.9	0	0.4
10.04.2024	3.6	16.7	-13.6	0	0.5
11.04.2024	3.4	15.5	-12.6	0	0.5
12.04.2024	3.5	15	-12	0	0.5
16.04.2024	3.3	13.6	-10.8	0	0.5
17.04.2024	3.7	15.3	-12.4	0	0.8
18.04.2024	3.3	16.3	-13.5	0	0.5
19.04.2024	3.4	15.9	-13	0	0.4
23.04.2024	3.6	18.6	-15.4	0	0.5
24.04.2024	3.5	18.3	-15.3	0	0.5
26.04.2024	3.7	17.6	-14.4	0	0.5
30.04.2024	3.4	16.3	-13.3	0	0.4
03.05.2024	3.3	14.7	-11.8	0	0.4
07.05.2024	3.3	14.5	-11.6	0	0.5
08.05.2024	3.4	14.7	-11.8	0	0.5
09.05.2024	3.6	16.4	-13.4	0	0.7
14.05.2024	3.5	15.7	-12.7	0	0.5
15.05.2024	3.5	15.4	-12.4	0	0.5
16.05.2024	3.4	14.8	-11.9	0	0.5
17.05.2024	3.4	12.5	-9.7	0	0.5
21.05.2024	3.4	11.4	-8.6	0	0.6
22.05.2024	3.3	12.2	-9.4	0	0.5
23.05.2024	3.3	12.3	-9.5	0	0.5

24.05.2024	3.9	14.2	-11.2	0	0.9
29.05.2024	3.4	15.4	-12.5	0	0.5
30.05.2024	3.6	17	-14.1	0	0.6
31.05.2024	3.4	16.6	-13.7	0	0.4
04.06.2024	3.4	15.5	-12.6	0	0.4
05.06.2024	3.5	15.5	-12.6	0	0.5
06.06.2024	3.5	15.3	-12.3	0	0.5
07.06.2024	3.6	16.5	-13.5	0	0.6
12.06.2024	3	17.6	-15.1	0	0.6
13.06.2024	2.9	16.6	-14	0	0.4
18.06.2024	3.3	20.5	-17.7	0	0.5
19.06.2024	3.3	20.5	-17.7	0	0.5
20.06.2024	3.4	22	-19.2	0	0.5
21.06.2024	3.5	21.3	-18.3	0	0.4
26.06.2024	2.3	20.7	-18.9	0	0.5
27.06.2024	3	20.9	-18.4	0	0.5
28.06.2024	2.4	20.1	-18.1	0	0.4
02.07.2024	2.5	17	-15	0	0.5
03.07.2024	2.6	17.6	-15.5	0	0.5
04.07.2024	2.7	18.9	-16.6	0	0.4
05.07.2024	2.8	18.1	-15.9	0	0.6
09.07.2024	2.7	17.9	-15.7	0	0.5
10.07.2024	2.7	17.8	-15.5	0	0.4
11.07.2024	2.5	16.3	-14.1	0	0.4
12.07.2024	2.5	19.3	-17.3	0	0.4
16.07.2024	2.7	16.7	-14.6	0	0.5
18.07.2024	2.7	17	-14.9	0	0.6
19.07.2024	2.5	17	-15.1	0	0.5
23.07.2024	2.4	16.2	-14.2	0	0.4
24.07.2024	2.8	17.3	-15	0	0.6
25.07.2024	2.6	18	-15.9	0	0.5
26.07.2024	3	21.3	-18.8	0	0.5
17.07.2024	2.8	16.7	-14.5	0	0.5
10.05.2024	3.4	14.9	-11.9	0	0.4
28.05.2024	3.4	15.8	-12.9	0	0.5
11.06.2024	3.6	17.3	-14.1	0	0.5
14.06.2024	3.3	17.9	-15.2	0	0.6
25.06.2024	2.9	21	-18.6	0	0.4

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