

Historical cost data

ISIN: DE000HD417W9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	2.4	1.6	0.7	0	0
26.03.2024	1.1	13.2	-12.5	0	0.4
27.03.2024	1.1	12.6	-11.8	0	0.3
28.03.2024	1.1	14.2	-13.4	0	0.4
02.04.2024	3.1	28.6	-25.7	0	0.2
03.04.2024	1.2	11.4	-10.6	0	0.5
04.04.2024	1	9.1	-8.4	0	0.3
05.04.2024	1.1	18.3	-17.5	0	0.3
09.04.2024	1.1	11.2	-10.4	0	0.4
10.04.2024	1.1	12.3	-11.6	0	0.4
11.04.2024	1.2	15.7	-14.9	0	0.4
12.04.2024	1.2	15.3	-14.6	0	0.4
16.04.2024	1.1	19.8	-19	0	0.3
17.04.2024	1.1	13.8	-13.1	0	0.4
18.04.2024	1.1	17.3	-16.6	0	0.4
19.04.2024	1.1	15.6	-14.9	0	0.4
23.04.2024	1.2	19.6	-18.8	0	0.4
24.04.2024	1.2	17.8	-16.9	0	0.3
26.04.2024	1.1	21.9	-21.2	0	0.3
30.04.2024	1.2	18.6	-17.8	0	0.3
03.05.2024	1.1	21.8	-21	0	0.3
07.05.2024	1.1	19	-18.3	0	0.4
08.05.2024	1.2	19.6	-18.7	0	0.3
09.05.2024	1.2	18.4	-17.6	0	0.4
10.05.2024	1.1	18.8	-18	0	0.3
14.05.2024	1	17.8	-17.1	0	0.3
15.05.2024	1.3	17.8	-16.8	0	0.4
16.05.2024	1.2	21.9	-21	0	0.4
17.05.2024	1.1	18.1	-17.3	0	0.3
21.05.2024	1.1	18	-17.2	0	0.3
22.05.2024	1.2	18.1	-17.3	0	0.4

23.05.2024	1.2	17.6	-16.8	0	0.4
24.05.2024	1.3	19.7	-18.9	0	0.4
28.05.2024	4	19.5	-15.9	0	0.3
29.05.2024	1.1	17.2	-16.4	0	0.4
30.05.2024	1.2	19.6	-18.8	0	0.4
31.05.2024	1.1	16.7	-16	0	0.3
04.06.2024	1	18.5	-17.8	0	0.4
05.06.2024	1.2	21.4	-20.6	0	0.4
06.06.2024	1	21.4	-20.8	0	0.3
07.06.2024	1.1	20.4	-19.7	0	0.4
11.06.2024	1	19.7	-19	0	0.3
12.06.2024	0.9	17.5	-17	0	0.3
13.06.2024	1.3	22.2	-21.2	0	0.4
14.06.2024	1.3	17.1	-16.2	0	0.4
18.06.2024	1	18	-17.4	0	0.4
19.06.2024	1.2	18.2	-17.3	0	0.3
20.06.2024	4.4	27.7	-23.6	0	0.3
21.06.2024	1	17.3	-16.6	0	0.3
25.06.2024	1.2	23.3	-22.5	0	0.4
26.06.2024	1.3	22.1	-21.2	0	0.4
27.06.2024	1.4	21.8	-20.8	0	0.4
28.06.2024	1.3	22.4	-21.5	0	0.4
02.07.2024	1.3	23.4	-22.5	0	0.4
03.07.2024	1.1	20.5	-19.7	0	0.4
04.07.2024	0.9	18	-17.4	0	0.3
05.07.2024	4.1	20.1	-16.4	0	0.3
09.07.2024	1.4	22.2	-21.1	0	0.4
10.07.2024	1.3	18	-17	0	0.4
11.07.2024	1.2	17.4	-16.5	0	0.3
12.07.2024	1	22.4	-21.8	0	0.4
16.07.2024	0.9	17.8	-17.2	0	0.3
17.07.2024	1.1	23.5	-22.8	0	0.4
18.07.2024	1.7	29.7	-28.4	0	0.5
19.07.2024	1.9	24.2	-22.7	0	0.4
23.07.2024	2.1	27.3	-25.6	0	0.4
24.07.2024	1.7	24.4	-23	0	0.3
25.07.2024	2.4	29.5	-27.4	0	0.3
26.07.2024	3.1	19.6	-16.8	0	0.3

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