

Historical cost data

ISIN: DE000HD46348

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1.6	1.2	0.4	0	0
28.03.2024	1.2	8.7	-8.2	0	0.6
20.06.2024	5.3	21.2	-16.3	0	0.5
25.06.2024	2.7	19.8	-17.5	0	0.4
16.07.2024	0.9	15	-14.6	0	0.5
01.08.2024	1	13.6	-13.1	0	0.5
31.07.2024	1	12.9	-12.4	0	0.5
02.04.2024	1.8	0.8	0.8	0	0.3
03.04.2024	1.3	11.6	-10.9	0	0.6
04.04.2024	1.2	11.6	-10.9	0	0.5
05.04.2024	1.1	12.1	-11.5	0	0.5
09.04.2024	1.2	10.8	-10	0	0.5
10.04.2024	1.1	11.2	-10.7	0	0.6
11.04.2024	3.7	12.6	-9.5	0	0.6
12.04.2024	1.1	11.2	-10.6	0	0.5
16.04.2024	1.1	11.6	-10.9	0	0.5
17.04.2024	1.1	10.6	-10.2	0	0.6
18.04.2024	1	10.9	-10.4	0	0.5
19.04.2024	1	11.2	-10.8	0	0.5
23.04.2024	1.3	15	-14.2	0	0.5
24.04.2024	1.1	13.6	-13	0	0.5
26.04.2024	1.1	13.9	-13.3	0	0.6
30.04.2024	1	14.4	-13.9	0	0.5
03.05.2024	1.1	15	-14.4	0	0.5
07.05.2024	1.1	14.5	-13.9	0	0.5
08.05.2024	1.2	15.5	-14.9	0	0.5
09.05.2024	1.3	16.5	-15.7	0	0.5
10.05.2024	1.2	16.4	-15.7	0	0.5
14.05.2024	1	14	-13.5	0	0.5
15.05.2024	1.3	18.4	-17.7	0	0.6
16.05.2024	1.2	16.1	-15.3	0	0.5

17.05.2024	1.3	16.2	-15.4	0	0.5
21.05.2024	1.4	18.7	-17.8	0	0.5
22.05.2024	1.5	18.3	-17.2	0	0.5
23.05.2024	1.7	18.7	-17.5	0	0.5
24.05.2024	1.7	19.1	-17.9	0	0.5
28.05.2024	3.2	20.8	-18.1	0	0.5
29.05.2024	1.8	20.3	-19	0	0.5
30.05.2024	2.1	20.2	-18.7	0	0.5
31.05.2024	1.9	21.2	-19.8	0	0.5
04.06.2024	1.9	13.2	-11.8	0	0.6
05.06.2024	2.2	18.5	-16.8	0	0.5
06.06.2024	2.2	20.2	-18.5	0	0.5
07.06.2024	1.9	19.9	-18.5	0	0.4
11.06.2024	1.9	22.1	-20.7	0	0.5
12.06.2024	1.9	19.4	-18	0	0.5
13.06.2024	1.8	22	-20.6	0	0.4
14.06.2024	2.4	18.4	-16.5	0	0.6
18.06.2024	2.2	19.7	-18	0	0.5
19.06.2024	2	19.7	-18.1	0	0.5
21.06.2024	3.1	20.2	-17.4	0	0.4
26.06.2024	3.1	20	-17.4	0	0.5
27.06.2024	0.8	17	-16.5	0	0.4
28.06.2024	1.3	17.6	-17	0	0.6
02.07.2024	1	14.3	-13.8	0	0.5
03.07.2024	1	13.7	-13.2	0	0.5
04.07.2024	1.1	15	-14.4	0	0.5
05.07.2024	3.1	15.2	-12.6	0	0.5
09.07.2024	1	14.2	-13.7	0	0.5
10.07.2024	1.1	14.9	-14.3	0	0.5
11.07.2024	1.3	15.8	-15.1	0	0.6
12.07.2024	0.9	13.6	-13.1	0	0.4
17.07.2024	1.1	14.4	-13.8	0	0.5
18.07.2024	1.2	13.9	-13.3	0	0.5
19.07.2024	1.2	15	-14.3	0	0.5
23.07.2024	1	14.5	-14.1	0	0.5
24.07.2024	1.1	13.9	-13.3	0	0.6
25.07.2024	1.1	14.6	-14	0	0.5
26.07.2024	1	14	-13.4	0	0.5
30.07.2024	1.1	14.4	-13.9	0	0.5

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