

Historical cost data

ISIN: DE000HD463H4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	2.4	1.6	0.8	0	0
28.03.2024	1.4	9.8	-9	0	0.6
02.04.2024	3.2	11.7	-8.8	0	0.3
04.04.2024	1.3	12.2	-11.4	0	0.5
05.04.2024	1.3	13	-12.1	0	0.4
10.04.2024	1.3	12.8	-11.9	0	0.5
11.04.2024	1.3	10.9	-10.1	0	0.5
16.04.2024	1.3	19.3	-18.4	0	0.4
17.04.2024	1.2	12.8	-12.1	0	0.5
18.04.2024	1.2	12	-11.2	0	0.4
23.04.2024	1.3	20.3	-19.5	0	0.5
26.04.2024	1.7	16.8	-15.5	0	0.5
03.05.2024	1.4	20.9	-20	0	0.5
07.05.2024	1.2	11.4	-10.6	0	0.4
08.05.2024	1.3	13.4	-12.4	0	0.4
09.05.2024	1.3	13.4	-12.6	0	0.4
21.05.2024	1.3	12.2	-11.4	0	0.5
22.05.2024	1.4	11.2	-10.3	0	0.5
23.05.2024	1.5	15.9	-14.9	0	0.5
24.05.2024	1.4	14.3	-13.4	0	0.5
28.05.2024	4.8	20.2	-15.8	0	0.4
29.05.2024	1.5	15.3	-14.4	0	0.5
30.05.2024	1.3	13	-12.2	0	0.4
31.05.2024	1.3	13.9	-13	0	0.4
04.06.2024	1.4	14.7	-13.8	0	0.5
05.06.2024	1.5	15.7	-14.7	0	0.6
06.06.2024	1.4	16.1	-15.2	0	0.5
07.06.2024	1.4	15	-14	0	0.4
11.06.2024	1.3	15.5	-14.6	0	0.4
12.06.2024	1.5	16.1	-15.1	0	0.5
13.06.2024	1.3	17.1	-16.3	0	0.5

14.06.2024	1.3	14.6	-13.8	0	0.5
18.06.2024	1.3	17.9	-17	0	0.4
19.06.2024	1.3	15	-14.1	0	0.4
20.06.2024	4.9	21.6	-17.1	0	0.4
21.06.2024	1.4	17.4	-16.5	0	0.5
25.06.2024	1.5	17	-15.9	0	0.4
26.06.2024	1.4	20.1	-19.1	0	0.4
02.07.2024	1.7	16.1	-15	0	0.6
03.07.2024	1.5	16.4	-15.3	0	0.5
04.07.2024	1.5	16.2	-15.1	0	0.5
05.07.2024	4.9	18.3	-13.9	0	0.4
09.07.2024	1.4	14.6	-13.6	0	0.4
10.07.2024	1.4	17.3	-16.4	0	0.5
12.07.2024	1.4	15.1	-14.1	0	0.4
16.07.2024	1.4	14.6	-13.7	0	0.5
17.07.2024	1.4	15.4	-14.5	0	0.5
18.07.2024	1.4	16.2	-15.3	0	0.6
19.07.2024	1.5	21.4	-20.4	0	0.4
23.07.2024	1.3	17	-16.1	0	0.4
24.07.2024	1.4	15.3	-14.3	0	0.4
25.07.2024	1.5	19.5	-18.4	0	0.5
26.07.2024	1.8	15.2	-13.9	0	0.5
03.04.2024	1.4	9.2	-8.4	0	0.6
09.04.2024	1.4	12.2	-11.3	0	0.5
12.04.2024	1.3	13.2	-12.3	0	0.5
19.04.2024	1.4	14.6	-13.7	0	0.5
24.04.2024	1.2	13.7	-12.9	0	0.4
30.04.2024	1.5	16	-14.9	0	0.4
10.05.2024	1.4	13.8	-12.9	0	0.5
14.05.2024	1.4	13.8	-12.8	0	0.5
15.05.2024	1.3	13.5	-12.6	0	0.4
16.05.2024	1.4	16.5	-15.6	0	0.5
17.05.2024	1.3	11.5	-10.6	0	0.4
27.06.2024	1.3	15.1	-14.2	0	0.4
28.06.2024	1.5	15.3	-14.4	0	0.5
11.07.2024	1.6	14.8	-13.8	0	0.5

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