

Historical cost data

ISIN: DE000HD463L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1.2	1	0.2	0	0
28.03.2024	1.4	9.2	-8.4	0	0.5
02.04.2024	5.5	66.2	-60.9	0	0.2
09.04.2024	1.1	8.9	-8.2	0	0.4
10.04.2024	1.2	9	-8.3	0	0.5
12.04.2024	1.3	18.7	-17.9	0	0.5
17.04.2024	1.4	9.9	-9.1	0	0.6
18.04.2024	1.4	20.4	-19.5	0	0.4
07.05.2024	1.1	13.5	-12.7	0	0.4
21.05.2024	0.9	10.2	-9.6	0	0.4
28.05.2024	3.6	19.4	-16.3	0	0.4
29.05.2024	1.1	13.7	-13	0	0.4
05.06.2024	1	12.6	-12.1	0	0.5
06.06.2024	0.9	22.1	-21.6	0	0.5
12.06.2024	1	12.3	-11.8	0	0.5
21.06.2024	1.2	20	-19.3	0	0.5
04.07.2024	1.6	21.9	-20.8	0	0.5
17.07.2024	3.2	19.1	-16.3	0	0.5
16.07.2024	2.1	21.9	-20.2	0	0.4
03.04.2024	1.3	9.8	-9	0	0.6
04.04.2024	1.2	11.4	-10.7	0	0.5
05.04.2024	1.3	14.9	-14.1	0	0.4
11.04.2024	1.2	8.9	-8.1	0	0.5
16.04.2024	1.1	10.6	-9.9	0	0.4
19.04.2024	1.4	19.6	-18.7	0	0.4
23.04.2024	1.3	18.4	-17.6	0	0.5
24.04.2024	1.5	15.4	-14.4	0	0.4
26.04.2024	1.2	16.8	-16.1	0	0.5
30.04.2024	1.1	13	-12.4	0	0.5
03.05.2024	1.3	18.2	-17.3	0	0.5
08.05.2024	1.1	13.7	-13.1	0	0.4

09.05.2024	1.2	12.9	-12.2	0	0.4
10.05.2024	1.3	14.3	-13.5	0	0.4
14.05.2024	1.1	13.5	-12.8	0	0.5
15.05.2024	1.2	15.2	-14.5	0	0.5
16.05.2024	1.1	12.6	-11.9	0	0.4
17.05.2024	1	11.8	-11.3	0	0.4
22.05.2024	1.1	11.4	-10.9	0	0.5
23.05.2024	1.1	13.3	-12.7	0	0.5
24.05.2024	1	12.5	-11.9	0	0.4
30.05.2024	1.1	12.9	-12.2	0	0.5
31.05.2024	1.2	13.9	-13.2	0	0.5
04.06.2024	1.1	17.8	-17.3	0	0.5
07.06.2024	1	12.6	-12.2	0	0.6
11.06.2024	1	12.9	-12.3	0	0.4
13.06.2024	0.9	14.3	-13.9	0	0.4
14.06.2024	1	11.8	-11.3	0	0.5
18.06.2024	1.2	19.7	-19	0	0.5
19.06.2024	0.9	6.5	-6	0	0.4
20.06.2024	2.9	18.3	-15.9	0	0.4
25.06.2024	0.8	12.6	-12.2	0	0.4
26.06.2024	1.3	14.5	-13.7	0	0.5
27.06.2024	0.8	13	-12.6	0	0.5
28.06.2024	1.9	18.4	-17.3	0	0.8
02.07.2024	2	20.3	-18.8	0	0.5
03.07.2024	1.8	18.6	-17.3	0	0.5
05.07.2024	3.2	23	-20.3	0	0.4
09.07.2024	1.9	19.3	-17.8	0	0.4
10.07.2024	1.8	18.4	-17	0	0.4
11.07.2024	1.7	20.5	-19.2	0	0.4
12.07.2024	2.3	18.9	-17.1	0	0.5

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