

Historical cost data

ISIN: DE000HD49DX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2024	10.4	5.4	4.9	0	0.1
03.04.2024	0.6	2.6	-2.1	0	0.1
04.04.2024	0.6	2.9	-2.4	0	0.1
05.04.2024	0.4	1.4	-1	0	0.1
09.04.2024	0.6	2.6	-2.2	0	0.1
10.04.2024	0.5	2.3	-1.9	0	0.1
11.04.2024	0.6	2.6	-2.2	0	0.1
12.04.2024	0.5	2	-1.6	0	0.1
16.04.2024	0.6	2.6	-2.1	0	0.1
17.04.2024	0.8	3.9	-3.2	0	0.1
18.04.2024	0.7	3.5	-2.9	0	0.1
19.04.2024	0.7	2.6	-2.1	0	0.1
23.04.2024	0.9	4.1	-3.4	0	0.2
24.04.2024	0.6	2.8	-2.3	0	0.1
26.04.2024	1.7	8.5	-7	0	0.3
30.04.2024	0.7	2.9	-2.3	0	0.1
03.05.2024	1.2	4.4	-3.4	0	0.2
07.05.2024	0.6	2.2	-1.7	0	0.1
08.05.2024	0.5	1.7	-1.3	0	0.1
09.05.2024	0.6	2.5	-1.9	0	0.1
10.05.2024	0.8	3.2	-2.6	0	0.1
14.05.2024	0.7	3	-2.5	0	0.1
15.05.2024	0.6	1.6	-1.1	0	0.1
16.05.2024	0.6	2.2	-1.7	0	0.1
17.05.2024	0.6	2.1	-1.6	0	0.1
21.05.2024	0.7	2.8	-2.2	0	0.1
22.05.2024	0.7	3.1	-2.5	0	0.1
23.05.2024	0.5	1.5	-1.1	0	0.1
24.05.2024	0.6	1.7	-1.3	0	0.1
28.05.2024	1.1	0.5	0.5	0	0.1
29.05.2024	0.4	1.5	-1.2	0	0.1

30.05.2024	0.4	1.3	-1	0	0.1
31.05.2024	0.4	1.3	-1	0	0.1
04.06.2024	0.4	1.4	-1.1	0	0.1
05.06.2024	0.4	1.5	-1.2	0	0.1
06.06.2024	0.3	0.8	-0.5	0	0.1
07.06.2024	0.4	1.5	-1.2	0	0.1
11.06.2024	0.4	1.4	-1.1	0	0.1
12.06.2024	0.4	1.3	-0.9	0	0.1
13.06.2024	0.3	0.8	-0.5	0	0.1
14.06.2024	0.4	1.4	-1.1	0	0.1
18.06.2024	0.5	2.4	-2	0	0.1
19.06.2024	0.5	2	-1.6	0	0.1
20.06.2024	1.8	0.8	0.8	0	0.1
21.06.2024	0.8	3.1	-2.5	0	0.1
25.06.2024	1.1	5.1	-4.2	0	0.2
26.06.2024	1.5	7	-5.7	0	0.3
27.06.2024	2	10.2	-8.5	0	0.3
28.06.2024	1.4	6.2	-5	0	0.2
02.07.2024	3.7	18.9	-15.7	0	0.6
03.07.2024	4.6	22.2	-18.3	0	0.7
04.07.2024	4.4	21.2	-17.5	0	0.6
05.07.2024	5.6	21	-15.9	0	0.4
09.07.2024	2.4	13.7	-11.7	0	0.4
10.07.2024	2.4	12.8	-10.8	0	0.4
11.07.2024	1.7	8.1	-6.7	0	0.3
12.07.2024	0.7	2.7	-2.1	0	0.1
16.07.2024	0.8	2.7	-2	0	0.1
17.07.2024	1.5	3.5	-2.2	0	0.1
18.07.2024	1.4	3.7	-2.4	0	0.1
19.07.2024	0.9	4	-3.3	0	0.2
23.07.2024	2.4	6.1	-3.9	0	0.2
24.07.2024	2.8	7.5	-5	0	0.3
25.07.2024	0.6	1.7	-1.1	0	0.1
26.07.2024	0.6	1.6	-1.1	0	0.1
30.07.2024	0.6	0.9	-0.4	0	0.1
31.07.2024	0.8	2.5	-1.8	0	0.1
01.08.2024	0.7	1.9	-1.4	0	0.1
02.08.2024	0.8	1.8	-1.2	0	0.1
06.08.2024	1.7	8.1	-6.7	0	0.3

07.08.2024	1.7	6.1	-4.7	0	0.3
09.08.2024	1.2	3.3	-2.3	0	0.2
13.08.2024	1	3.4	-2.5	0	0.2
14.08.2024	0.9	2.1	-1.4	0	0.2
15.08.2024	0.9	2.8	-2.1	0	0.2
16.08.2024	0.7	1.5	-0.9	0	0.1
20.08.2024	0.6	1.6	-1.1	0	0.1
21.08.2024	0.7	1.6	-1	0	0.1
22.08.2024	0.6	1.6	-1.1	0	0.1
23.08.2024	0.7	1.6	-1	0	0.1
27.08.2024	0.4	1.1	-0.8	0	0.1
28.08.2024	0.6	1.2	-0.8	0	0.1
29.08.2024	0.5	1.5	-1.1	0	0.1
30.08.2024	0.5	1.2	-0.8	0	0.1
03.09.2024	1	0.8	0.1	0	0.1
04.09.2024	0.7	1.7	-1.1	0	0.1
05.09.2024	0.8	2.6	-2	0	0.1
06.09.2024	0.8	2.6	-2	0	0.1
10.09.2024	1.2	3.8	-2.7	0	0.2
11.09.2024	2.2	9.5	-7.7	0	0.4
12.09.2024	2.3	4.8	-2.7	0	0.2
13.09.2024	1.2	4.8	-3.9	0	0.2
17.09.2024	1.1	3.6	-2.7	0	0.2
18.09.2024	0.7	1.6	-1	0	0.1
19.09.2024	0.6	1.5	-1	0	0.1
20.09.2024	0.6	1.4	-0.9	0	0.1
24.09.2024	0.8	2.5	-1.9	0	0.1
25.09.2024	0.7	1.8	-1.2	0	0.1
26.09.2024	0.7	2.3	-1.7	0	0.1
27.09.2024	0.9	2.3	-1.6	0	0.2
01.10.2024	0.8	2.6	-2	0	0.1
02.10.2024	0.9	2.6	-1.9	0	0.1
03.10.2024	1.2	4.5	-3.5	0	0.2
04.10.2024	1.4	4.8	-3.6	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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