

Historical cost data

ISIN: DE000HD49Y03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	2.9	1.9	0.9	0	0
03.04.2024	1.4	11.1	-10.1	0	0.3
23.04.2024	1.3	31.1	-30.1	0	0.3
21.05.2024	1.3	15.6	-14.6	0	0.3
26.06.2024	3.2	17.7	-14.8	0	0.3
05.07.2024	5.8	20.6	-15.1	0	0.3
04.04.2024	1.4	11.7	-10.6	0	0.3
05.04.2024	1.3	11.6	-10.5	0	0.2
09.04.2024	1.4	13	-11.9	0	0.3
10.04.2024	1.3	11.6	-10.5	0	0.2
11.04.2024	1.3	11.5	-10.5	0	0.3
12.04.2024	1.4	11.9	-10.8	0	0.3
16.04.2024	1.3	14.2	-13.3	0	0.3
17.04.2024	1.7	16.5	-15.1	0	0.3
18.04.2024	1.4	14.3	-13.2	0	0.3
19.04.2024	1.1	12.2	-11.3	0	0.2
24.04.2024	1.4	17.6	-16.5	0	0.2
26.04.2024	1.5	17.5	-16.3	0	0.3
30.04.2024	1.6	17.6	-16.3	0	0.3
03.05.2024	1.6	21.4	-20.1	0	0.3
07.05.2024	1.4	12.9	-11.7	0	0.3
08.05.2024	1.4	15.9	-14.8	0	0.3
09.05.2024	1.6	15.4	-14.2	0	0.4
10.05.2024	1.4	14.8	-13.7	0	0.3
14.05.2024	1.2	13.4	-12.4	0	0.2
15.05.2024	1.5	19.1	-17.8	0	0.3
16.05.2024	1.6	15.5	-14.4	0	0.4
17.05.2024	1.4	16.1	-15	0	0.3
22.05.2024	1.4	16.3	-15.3	0	0.3
23.05.2024	1.5	15.9	-14.7	0	0.3
24.05.2024	2	18.5	-17	0	0.5

28.05.2024	5.6	19.9	-14.6	0	0.2
29.05.2024	1.4	16.9	-15.7	0	0.3
30.05.2024	1.5	18.1	-16.8	0	0.3
31.05.2024	1.6	33.1	-31.8	0	0.3
04.06.2024	1.5	16.3	-15	0	0.3
05.06.2024	1.6	17	-15.7	0	0.3
06.06.2024	1.6	17.2	-15.8	0	0.3
07.06.2024	1.8	20.3	-19	0	0.5
11.06.2024	1.8	19.5	-18	0	0.3
12.06.2024	2.7	18.2	-15.9	0	0.4
13.06.2024	2.8	17.3	-14.8	0	0.3
14.06.2024	2.4	18.6	-16.4	0	0.2
18.06.2024	3.1	20	-17.2	0	0.3
19.06.2024	2.8	18.1	-15.6	0	0.3
20.06.2024	4.9	19.3	-14.6	0	0.3
21.06.2024	3.3	15.7	-12.7	0	0.3
25.06.2024	2.8	17.5	-15	0	0.2
27.06.2024	2.4	19.1	-17	0	0.2
28.06.2024	3.4	16.9	-13.8	0	0.3
02.07.2024	8.1	21.1	-13.3	0	0.3
03.07.2024	3.7	18.1	-14.7	0	0.3
04.07.2024	1.9	16.1	-14.4	0	0.2

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