

Historical cost data

ISIN: DE00HD4ACP3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	1.5	1.2	0.4	0	0
03.04.2024	0.6	4.3	-3.9	0	0.1
04.04.2024	0.5	5.1	-4.7	0	0.1
05.04.2024	0.5	5.1	-4.7	0	0.1
09.04.2024	0.5	4.3	-3.9	0	0.1
10.04.2024	0.9	4.9	-4.1	0	0.1
11.04.2024	0.8	5.3	-4.6	0	0.1
12.04.2024	0.9	5	-4.2	0	0.1
16.04.2024	0.8	4.8	-4.1	0	0.1
17.04.2024	0.9	4.8	-4.1	0	0.1
18.04.2024	0.8	4.8	-4.1	0	0.1
19.04.2024	0.8	4.7	-4	0	0.1
23.04.2024	0.9	5.7	-4.9	0	0.1
24.04.2024	0.7	5.7	-5.1	0	0.1
26.04.2024	0.7	5.4	-4.8	0	0.1
30.04.2024	0.7	6	-5.4	0	0.1
03.05.2024	0.7	6	-5.4	0	0.1
07.05.2024	0.7	5.3	-4.8	0	0.1
08.05.2024	0.7	5.5	-4.9	0	0.1
09.05.2024	0.7	5.4	-4.8	0	0.1
10.05.2024	0.7	6.1	-5.5	0	0.1
14.05.2024	0.7	6.4	-5.8	0	0.1
15.05.2024	0.7	5	-4.4	0	0.1
16.05.2024	0.7	5.1	-4.5	0	0.1
17.05.2024	0.7	5	-4.4	0	0.1
21.05.2024	0.7	5.6	-5	0	0.1
22.05.2024	0.7	5.3	-4.6	0	0.1
23.05.2024	0.7	6.2	-5.5	0	0.1
24.05.2024	0.7	5.5	-4.9	0	0.1
28.05.2024	3	7.7	-4.8	0	0.1
29.05.2024	0.7	5.6	-5	0	0.1

30.05.2024	0.7	5.9	-5.3	0	0.1
31.05.2024	0.7	4.4	-3.9	0	0.1
04.06.2024	0.7	1.7	-1.1	0	0.1
05.06.2024	2.9	6.1	-3.3	0	0.1
06.06.2024	0.7	4	-3.4	0	0.1
07.06.2024	0.7	3.8	-3.2	0	0.1
11.06.2024	0.7	3.7	-3.2	0	0.1
12.06.2024	0.7	3.6	-3.1	0	0.1
13.06.2024	0.7	3.4	-2.8	0	0.1
14.06.2024	0.7	3.6	-3.1	0	0.1
18.06.2024	0.7	3.5	-3	0	0.1
19.06.2024	0.7	3.7	-3.1	0	0.1
20.06.2024	2.9	5.7	-2.9	0	0.1
21.06.2024	0.7	3.3	-2.7	0	0.1
25.06.2024	0.7	3.4	-2.8	0	0.1
26.06.2024	0.7	4.2	-3.7	0	0.1
27.06.2024	0.7	4.9	-4.4	0	0.1
28.06.2024	0.7	3.9	-3.3	0	0.1

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