

Historical cost data

ISIN: DE000HD4ACS7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	1.7	1.3	0.4	0	0
03.04.2024	1.1	8.8	-8	0	0.3
09.04.2024	1.2	8.3	-7.4	0	0.2
10.04.2024	1.8	9.8	-8.2	0	0.3
16.04.2024	1.7	9.4	-8	0	0.3
18.04.2024	1.8	9.4	-7.9	0	0.3
24.04.2024	1.5	11.3	-10	0	0.2
24.05.2024	1.5	10.9	-9.7	0	0.3
06.06.2024	1.5	7.3	-6.1	0	0.3
18.06.2024	1.4	6	-4.9	0	0.3
19.06.2024	1.5	6.4	-5.2	0	0.3
21.06.2024	1.4	5.5	-4.3	0	0.3
26.06.2024	1.5	6.7	-5.5	0	0.3
03.07.2024	1.4	7.7	-6.5	0	0.3
11.07.2024	1.4	7.7	-6.5	0	0.3
23.07.2024	1.4	8.7	-7.5	0	0.3
24.07.2024	1.5	7.6	-6.4	0	0.3
26.07.2024	1.4	7.5	-6.3	0	0.2
04.04.2024	1.1	12.2	-11.3	0	0.2
05.04.2024	1.2	11.3	-10.4	0	0.2
11.04.2024	1.7	12.7	-11.1	0	0.2
12.04.2024	1.7	9.7	-8.2	0	0.3
17.04.2024	1.7	9.2	-7.8	0	0.3
19.04.2024	1.8	9.2	-7.7	0	0.3
23.04.2024	1.8	11.1	-9.6	0	0.2
26.04.2024	1.6	10.6	-9.3	0	0.3
30.04.2024	1.5	12.4	-11	0	0.2
03.05.2024	1.6	11.7	-10.4	0	0.2
07.05.2024	1.5	10.6	-9.3	0	0.2
08.05.2024	1.5	10.8	-9.6	0	0.2
09.05.2024	1.5	10.9	-9.6	0	0.2

10.05.2024	1.5	12.5	-11.3	0	0.2
14.05.2024	1.5	14.7	-13.4	0	0.3
15.05.2024	1.5	9.9	-8.7	0	0.2
16.05.2024	1.5	10.2	-9	0	0.3
17.05.2024	1.5	10.2	-9	0	0.3
21.05.2024	1.5	11.1	-9.9	0	0.3
22.05.2024	1.5	10.3	-9	0	0.3
23.05.2024	1.5	13.2	-11.9	0	0.2
28.05.2024	6.3	15.1	-9	0	0.2
29.05.2024	1.5	10.8	-9.6	0	0.2
30.05.2024	1.5	11.7	-10.4	0	0.2
31.05.2024	1.4	9	-7.8	0	0.2
04.06.2024	1.4	4.5	-3.4	0	0.3
05.06.2024	6.1	11	-5.2	0	0.3
07.06.2024	1.4	6.8	-5.6	0	0.2
11.06.2024	1.4	6.6	-5.4	0	0.3
12.06.2024	1.4	6.3	-5.1	0	0.3
13.06.2024	1.4	5.8	-4.7	0	0.2
14.06.2024	1.4	6.3	-5.1	0	0.3
20.06.2024	6.1	10.3	-4.5	0	0.3
25.06.2024	1.4	6.7	-5.5	0	0.3
27.06.2024	1.5	13.9	-12.6	0	0.2
28.06.2024	1.5	7.7	-6.5	0	0.2
02.07.2024	1.4	6.9	-5.8	0	0.2
04.07.2024	1.5	7.7	-6.5	0	0.3
05.07.2024	6.1	9.8	-3.9	0	0.2
09.07.2024	1.4	7.7	-6.5	0	0.3
10.07.2024	1.4	7.3	-6.2	0	0.3
12.07.2024	1.4	7.7	-6.5	0	0.2
16.07.2024	1.5	8.6	-7.4	0	0.3
17.07.2024	1.5	8.5	-7.3	0	0.3
18.07.2024	1.5	8.6	-7.4	0	0.2
19.07.2024	1.5	8.6	-7.3	0	0.2
25.07.2024	1.5	7.6	-6.3	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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