

Historical cost data

ISIN: DE00HD4BPK4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	1.8	1.2	0.5	0	0
04.04.2024	2.6	16.3	-13.9	0	0.2
05.06.2024	2	23.6	-21.9	0	0.2
05.07.2024	3.7	1.7	1.7	0	0.3
04.07.2024	3.6	22	-18.7	0	0.3
05.04.2024	2.5	14.8	-12.5	0	0.2
09.04.2024	1.9	13.9	-12.2	0	0.2
10.04.2024	2	13.7	-12	0	0.3
11.04.2024	2	14.2	-12.5	0	0.2
12.04.2024	2.4	25.8	-23.8	0	0.3
16.04.2024	2	14.6	-12.9	0	0.2
17.04.2024	2.2	17	-15	0	0.3
18.04.2024	2.2	17.7	-15.8	0	0.3
19.04.2024	1.9	10.1	-8.4	0	0.2
23.04.2024	2.5	32.8	-30.5	0	0.3
24.04.2024	1.9	15.1	-13.4	0	0.2
26.04.2024	2.4	25.9	-23.9	0	0.4
30.04.2024	2	16.4	-14.7	0	0.3
03.05.2024	1.8	17.3	-15.7	0	0.2
07.05.2024	1.8	15.8	-14.2	0	0.2
08.05.2024	2.2	23.2	-21.2	0	0.2
09.05.2024	2.2	19.7	-17.8	0	0.3
10.05.2024	9	23.1	-14.3	0	0.2
14.05.2024	2.1	19.9	-18	0	0.2
15.05.2024	2.1	21.9	-20.1	0	0.2
16.05.2024	2.6	40.3	-37.9	0	0.3
17.05.2024	2.4	21.6	-19.5	0	0.2
21.05.2024	3.7	58.3	-54.9	0	0.3
22.05.2024	1.8	17.7	-16.2	0	0.2
23.05.2024	1.9	16.8	-15.1	0	0.2
24.05.2024	1.9	20.9	-19.3	0	0.3

28.05.2024	9.4	27.5	-18.3	0	0.2
29.05.2024	1.8	17.2	-15.6	0	0.2
30.05.2024	1.8	22	-20.5	0	0.2
31.05.2024	2.3	24.4	-22.4	0	0.2
04.06.2024	1.6	24.6	-23.2	0	0.2
06.06.2024	1.7	23.4	-21.9	0	0.2
07.06.2024	2.4	24	-21.7	0	0.2
11.06.2024	1.8	21.3	-19.8	0	0.2
12.06.2024	4.2	38.9	-35.1	0	0.4
13.06.2024	1.7	25.8	-24.3	0	0.2
14.06.2024	1.8	28.4	-26.9	0	0.3
18.06.2024	2.3	46.1	-44	0	0.3
19.06.2024	2	22.3	-20.5	0	0.3
20.06.2024	8.2	18.2	-10.2	0	0.2
21.06.2024	2	20.5	-18.7	0	0.2
25.06.2024	2.4	20.9	-18.7	0	0.2
26.06.2024	2.2	20.3	-18.3	0	0.2
27.06.2024	2.2	26	-24	0	0.2
28.06.2024	2.6	20.8	-18.4	0	0.2
02.07.2024	2.6	31.9	-29.5	0	0.2
03.07.2024	2.2	27.9	-26	0	0.2

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