

Historical cost data

ISIN: DE000HD4C9U6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	3.1	7.6	-4.7	0	0.3
04.04.2024	1.4	4.4	-3.2	0	0.2
11.04.2024	1.2	3.9	-2.8	0	0.1
17.04.2024	1.1	3.3	-2.3	0	0.1
03.05.2024	1.3	3.7	-2.6	0	0.2
08.05.2024	1.2	4	-3	0	0.1
04.06.2024	1	3	-2.1	0	0.1
11.06.2024	0.7	1.6	-1	0	0.1
12.07.2024	0.6	1.3	-0.7	0	0.1
25.07.2024	0.8	2.8	-2.1	0	0.1
26.07.2024	0.7	2	-1.3	0	0.1
13.08.2024	1	2.4	-1.6	0	0.1
30.08.2024	2.8	11	-8.5	0	0.3
05.04.2024	1	2.8	-2	0	0.1
09.04.2024	1.2	4	-2.9	0	0.1
10.04.2024	1.3	4.5	-3.4	0	0.2
12.04.2024	1.3	4.1	-2.9	0	0.2
16.04.2024	1	2.6	-1.7	0	0.1
18.04.2024	1.3	4.1	-2.9	0	0.1
19.04.2024	1.6	5.8	-4.4	0	0.2
23.04.2024	1.5	5	-3.7	0	0.2
24.04.2024	1.1	3.4	-2.5	0	0.1
26.04.2024	1.6	6.3	-4.9	0	0.2
30.04.2024	1.3	4.6	-3.5	0	0.2
07.05.2024	1.2	4.2	-3.1	0	0.1
09.05.2024	1.6	6.1	-4.7	0	0.2
10.05.2024	1.4	5.5	-4.3	0	0.2
14.05.2024	1.4	4.7	-3.4	0	0.2
15.05.2024	0.9	3	-2.3	0	0.1
16.05.2024	0.8	1.5	-0.8	0	0.1
17.05.2024	0.7	2.2	-1.5	0	0.1

21.05.2024	0.7	1.7	-1	0	0.1
22.05.2024	0.7	2.4	-1.8	0	0.1
23.05.2024	0.8	2	-1.3	0	0.1
24.05.2024	0.8	2.9	-2.2	0	0.1
28.05.2024	0.9	3.1	-2.3	0	0.1
29.05.2024	0.9	2.4	-1.6	0	0.1
30.05.2024	1.1	4.7	-3.7	0	0.1
31.05.2024	1.1	3	-2.1	0	0.1
05.06.2024	1	3.7	-2.8	0	0.1
06.06.2024	0.9	1.8	-0.9	0	0.1
07.06.2024	1.1	4.5	-3.5	0	0.1
12.06.2024	0.7	1.4	-0.8	0	0.1
13.06.2024	0.7	1.4	-0.8	0	0.1
14.06.2024	0.8	1.2	-0.5	0	0.1
18.06.2024	0.9	2.4	-1.7	0	0.1
19.06.2024	0.8	2.3	-1.6	0	0.1
20.06.2024	0.9	3.2	-2.4	0	0.1
21.06.2024	0.7	1.7	-1.1	0	0.1
25.06.2024	0.8	1.9	-1.2	0	0.1
26.06.2024	0.8	1.2	-0.4	0	0.1
27.06.2024	0.7	1.6	-1	0	0.1
28.06.2024	0.6	1.5	-0.9	0	0.1
02.07.2024	0.7	1.3	-0.7	0	0.1
03.07.2024	0.7	1.3	-0.8	0	0.1
04.07.2024	0.6	0.9	-0.4	0	0.1
05.07.2024	0.6	1	-0.4	0	0.1
09.07.2024	0.6	1.3	-0.8	0	0.1
10.07.2024	0.7	1.7	-1.1	0	0.1
11.07.2024	0.7	1.2	-0.7	0	0.1
16.07.2024	0.6	1.3	-0.7	0	0.1
17.07.2024	0.6	1.1	-0.5	0	0.1
18.07.2024	0.7	1.5	-0.9	0	0.1
19.07.2024	0.7	1.3	-0.7	0	0.1
23.07.2024	0.7	1.2	-0.5	0	0.1
24.07.2024	0.6	1.7	-1.1	0	0.1
30.07.2024	0.8	2.5	-1.8	0	0.1
31.07.2024	0.6	1.6	-1	0	0.1
01.08.2024	0.7	1.5	-1	0	0.1
02.08.2024	0.7	1.3	-0.7	0	0.1

06.08.2024	1	3.1	-2.2	0	0.1
07.08.2024	1.2	2.8	-1.8	0	0.1
09.08.2024	1	2.7	-1.8	0	0.1
14.08.2024	1.2	2.9	-1.8	0	0.1
15.08.2024	1.7	4.4	-2.9	0	0.2
16.08.2024	1.5	4.9	-3.5	0	0.2
20.08.2024	1.5	4.7	-3.4	0	0.2
21.08.2024	1.7	5.8	-4.3	0	0.2
22.08.2024	1.7	5.8	-4.3	0	0.2
23.08.2024	1.8	6.3	-4.7	0	0.2
27.08.2024	2.2	7.5	-5.6	0	0.2
28.08.2024	2.2	7.6	-5.6	0	0.2
29.08.2024	2.5	8.6	-6.4	0	0.3

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