

Historical cost data

ISIN: DE000HD4CHY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	13.9	41.6	-28.4	0	0.7
04.04.2024	1.6	5	-3.7	0	0.3
07.08.2024	1.8	5.5	-4.1	0	0.3
05.04.2024	1.3	3.9	-2.8	0	0.3
09.04.2024	1.3	3.4	-2.3	0	0.3
10.04.2024	1.5	4.2	-3	0	0.3
11.04.2024	1.2	3.5	-2.6	0	0.2
12.04.2024	2.4	5.9	-3.9	0	0.5
16.04.2024	3.1	8.8	-6.2	0	0.6
17.04.2024	4.4	6.7	-3.2	0	0.9
18.04.2024	2.5	6.2	-4.2	0	0.5
19.04.2024	1.6	3.7	-2.4	0	0.3
23.04.2024	1.2	2.9	-1.9	0	0.2
24.04.2024	0.9	1.7	-1	0	0.2
26.04.2024	0.8	1.5	-0.9	0	0.2
30.04.2024	1	1.6	-0.8	0	0.2
03.05.2024	0.7	1.8	-1.2	0	0.2
07.05.2024	0.8	1.6	-1	0	0.2
08.05.2024	0.7	1.8	-1.3	0	0.1
09.05.2024	0.7	1.5	-0.9	0	0.1
10.05.2024	0.7	1.6	-1	0	0.1
14.05.2024	0.8	2.1	-1.5	0	0.2
15.05.2024	0.6	1.6	-1.1	0	0.1
16.05.2024	0.5	1.3	-0.9	0	0.1
17.05.2024	0.4	0.8	-0.4	0	0.1
21.05.2024	0.4	0.9	-0.6	0	0.1
22.05.2024	0.4	0.7	-0.4	0	0.1
23.05.2024	0.4	0.9	-0.6	0	0.1
24.05.2024	0.4	1	-0.7	0	0.1
28.05.2024	0.4	0.9	-0.5	0	0.1
29.05.2024	0.4	0.6	-0.3	0	0.1

30.05.2024	0.4	1.1	-0.8	0	0.1
31.05.2024	0.4	0.9	-0.6	0	0.1
04.06.2024	0.4	0.9	-0.5	0	0.1
05.06.2024	0.5	0.6	-0.2	0	0.1
06.06.2024	0.5	1.3	-0.9	0	0.1
07.06.2024	0.4	0.6	-0.3	0	0.1
11.06.2024	0.4	0.7	-0.3	0	0.1
12.06.2024	0.5	0.9	-0.5	0	0.1
13.06.2024	0.5	1.4	-1	0	0.1
14.06.2024	0.6	1.3	-0.8	0	0.1
18.06.2024	0.8	1.5	-0.8	0	0.2
19.06.2024	0.7	1.4	-0.8	0	0.1
20.06.2024	0.7	1.6	-1	0	0.1
21.06.2024	0.7	1.5	-1	0	0.1
25.06.2024	0.7	1.4	-0.8	0	0.1
26.06.2024	0.7	1.4	-0.9	0	0.1
27.06.2024	0.7	1.4	-0.9	0	0.1
28.06.2024	0.7	1	-0.4	0	0.1
02.07.2024	0.6	1.5	-1	0	0.1
03.07.2024	0.6	1	-0.5	0	0.1
04.07.2024	0.6	1.1	-0.6	0	0.1
05.07.2024	0.6	1.6	-1.1	0	0.1
09.07.2024	0.5	1.1	-0.7	0	0.1
10.07.2024	0.6	1.4	-0.9	0	0.1
11.07.2024	0.6	1.6	-1.2	0	0.1
12.07.2024	0.6	1.1	-0.6	0	0.1
16.07.2024	0.6	1.5	-1	0	0.1
17.07.2024	0.5	1.3	-0.9	0	0.1
18.07.2024	0.5	1.2	-0.8	0	0.1
19.07.2024	0.4	1.1	-0.8	0	0.1
23.07.2024	0.4	0.7	-0.4	0	0.1
24.07.2024	0.4	1	-0.7	0	0.1
25.07.2024	0.4	1	-0.6	0	0.1
26.07.2024	0.5	1.1	-0.7	0	0.1
30.07.2024	0.5	1.3	-0.9	0	0.1
31.07.2024	0.5	1.1	-0.7	0	0.1
01.08.2024	0.5	1.2	-0.8	0	0.1
02.08.2024	0.7	1.7	-1.2	0	0.1
06.08.2024	1.8	8.3	-6.9	0	0.3

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