

Historical cost data

ISIN: DE000HD4DLH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1.6	2.5	-1.3	0	0.3
05.04.2024	1.6	6	-4.7	0	0.3
09.04.2024	1.5	6.8	-5.4	0	0.1
10.04.2024	1.5	6.5	-5.1	0	0.1
11.04.2024	1.5	6.7	-5.3	0	0.1
12.04.2024	1.6	7.7	-6.3	0	0.1
16.04.2024	0.9	6.4	-5.6	0	0.1
17.04.2024	0.9	6.4	-5.7	0	0.1
18.04.2024	0.8	5.5	-4.8	0	0.1
19.04.2024	0.7	4.7	-4.1	0	0.1
23.04.2024	0.6	3.8	-3.3	0	0.1
24.04.2024	0.6	3.7	-3.2	0	0.1
26.04.2024	0.7	4.6	-4.1	0	0.1
30.04.2024	0.7	4.4	-3.9	0	0.1
03.05.2024	0.7	4.6	-4	0	0.1
07.05.2024	0.6	4	-3.4	0	0.1
08.05.2024	0.5	3.4	-2.9	0	0.1
09.05.2024	0.5	3.4	-2.9	0	0.1
10.05.2024	0.5	3.3	-2.9	0	0.1
14.05.2024	0.5	3.8	-3.3	0	0.1
15.05.2024	0.5	3.5	-3	0	0.1
16.05.2024	0.5	2.9	-2.5	0	0.1
17.05.2024	0.5	3.2	-2.8	0	0.1
21.05.2024	0.5	3.7	-3.2	0	0.1
22.05.2024	0.6	4	-3.5	0	0.1
23.05.2024	0.6	4.5	-4	0	0.1
24.05.2024	0.6	4.4	-3.8	0	0.1
28.05.2024	0.6	4.4	-3.8	0	0.1
29.05.2024	0.6	4.1	-3.5	0	0.1
30.05.2024	0.8	5.2	-4.6	0	0.1
31.05.2024	0.8	5.9	-5.2	0	0.1

04.06.2024	0.7	5.2	-4.6	0	0.1
05.06.2024	0.7	4.3	-3.8	0	0.1
06.06.2024	0.6	4.9	-4.3	0	0.1
07.06.2024	0.6	3.9	-3.4	0	0.1
11.06.2024	0.6	4.2	-3.7	0	0.1
12.06.2024	0.6	3.9	-3.4	0	0.1
13.06.2024	0.5	3.5	-3	0	0.1
14.06.2024	0.6	3.7	-3.2	0	0.1
18.06.2024	0.6	4.3	-3.8	0	0.1
19.06.2024	0.6	4.4	-3.9	0	0.1
20.06.2024	0.6	4.5	-4	0	0.1
21.06.2024	0.6	4.1	-3.6	0	0.1
25.06.2024	0.6	4.2	-3.7	0	0.1
26.06.2024	0.7	4.3	-3.7	0	0.1
27.06.2024	0.7	4.7	-4.1	0	0.1
28.06.2024	0.9	6.4	-5.6	0	0.1
02.07.2024	1.1	8.6	-7.7	0	0.1
03.07.2024	1.4	11	-9.8	0	0.2
04.07.2024	1.2	9.4	-8.4	0	0.1
05.07.2024	1.1	8.2	-7.3	0	0.1
09.07.2024	1.1	9.1	-8.1	0	0.1
10.07.2024	1.7	14.2	-12.7	0	0.2
11.07.2024	1.6	14.4	-12.9	0	0.2
12.07.2024	1.3	10.4	-9.3	0	0.2
16.07.2024	1.4	11.2	-10	0	0.2
17.07.2024	1.4	10.9	-9.6	0	0.2
18.07.2024	1.3	10.1	-8.9	0	0.2
19.07.2024	1.2	9.6	-8.5	0	0.2
23.07.2024	1.2	10	-8.9	0	0.2
24.07.2024	1.5	12.7	-11.4	0	0.2
25.07.2024	1.5	12.5	-11.2	0	0.2
26.07.2024	1.4	11.1	-9.9	0	0.2

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