

Historical cost data

ISIN: DE000HD4DYB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.5	-0.3	0	0
09.04.2024	2.2	18	-16.2	0	0.4
10.04.2024	2.6	22	-20	0	0.6
11.04.2024	2.3	20.2	-18.3	0	0.5
16.04.2024	2.4	26.7	-24.7	0	0.4
17.04.2024	2.4	21.6	-19.6	0	0.5
18.04.2024	2.3	21.9	-20.1	0	0.4
19.04.2024	2.3	20.8	-18.8	0	0.3
23.04.2024	2.6	26.5	-24.3	0	0.4
24.04.2024	2.4	26.6	-24.6	0	0.4
26.04.2024	2.6	26.8	-24.6	0	0.5
03.05.2024	2.4	25.7	-23.7	0	0.4
08.05.2024	2.7	33.2	-30.9	0	0.4
09.05.2024	2.5	27.7	-25.6	0	0.4
10.05.2024	2.5	27.5	-25.4	0	0.4
14.05.2024	2.5	26	-23.9	0	0.4
15.05.2024	2.4	26.5	-24.4	0	0.4
16.05.2024	2.3	26.5	-24.5	0	0.4
17.05.2024	2.5	25.9	-23.8	0	0.4
21.05.2024	2.5	30	-27.8	0	0.3
22.05.2024	2.6	25.5	-23.4	0	0.5
23.05.2024	2.5	29.6	-27.4	0	0.4
24.05.2024	2.7	33.1	-30.8	0	0.4
28.05.2024	10	32.5	-22.8	0	0.3
29.05.2024	2.4	26.3	-24.3	0	0.4
30.05.2024	2.8	29.3	-27.1	0	0.6
31.05.2024	2.7	26.6	-24.3	0	0.4
04.06.2024	3	36.5	-33.9	0	0.4
05.06.2024	2.5	29.1	-26.9	0	0.4
06.06.2024	2.6	25.4	-23.3	0	0.4
07.06.2024	2.4	28.3	-26.3	0	0.4

11.06.2024	2.4	25.4	-23.4	0	0.4
12.06.2024	2.5	26.1	-24	0	0.4
13.06.2024	2.4	23.3	-21.2	0	0.3
14.06.2024	2.7	29.5	-27.2	0	0.4
18.06.2024	2.9	34.7	-32.3	0	0.4
20.06.2024	10.5	33.2	-23.1	0	0.4
21.06.2024	3.1	26.6	-23.9	0	0.4
25.06.2024	2.6	27.9	-25.7	0	0.4
26.06.2024	2.6	34.4	-32.1	0	0.3
27.06.2024	2.5	27	-24.9	0	0.4
28.06.2024	2.4	25.4	-23.4	0	0.4
02.07.2024	3	30.3	-27.9	0	0.6
03.07.2024	2.5	27	-24.9	0	0.4
04.07.2024	2.5	26.1	-24.1	0	0.4
05.07.2024	10.4	30.6	-20.6	0	0.4
09.07.2024	2.4	25	-22.9	0	0.3
10.07.2024	2.3	26.5	-24.6	0	0.4
11.07.2024	2.6	26.3	-24.1	0	0.4
12.07.2024	2.7	31.9	-29.7	0	0.5
16.07.2024	2.6	26.8	-24.7	0	0.5
17.07.2024	2.5	30	-27.9	0	0.4
18.07.2024	2.7	28.8	-26.6	0	0.4
19.07.2024	2.5	26.7	-24.6	0	0.4
23.07.2024	2.4	25.8	-23.8	0	0.4
24.07.2024	2.3	23.8	-21.8	0	0.3
25.07.2024	2.5	30.3	-28.2	0	0.4
26.07.2024	2.7	33.5	-31.3	0	0.4
19.06.2024	2.7	26.4	-24	0	0.3
12.04.2024	2.5	21	-19	0	0.5
30.04.2024	2.5	25.5	-23.4	0	0.4
07.05.2024	2.4	26.6	-24.5	0	0.4

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