

Historical cost data

ISIN: DE000HD4E2P9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.3	-0.1	0	0
09.04.2024	1.3	3.3	-2.2	0	0.2
10.04.2024	1.3	3.2	-2.1	0	0.2
11.04.2024	1.3	3.3	-2.1	0	0.2
12.04.2024	1.3	2.4	-1.3	0	0.2
16.04.2024	1.4	7.9	-6.7	0	0.2
17.04.2024	1.4	6.5	-5.3	0	0.2
18.04.2024	1.4	5.1	-4	0	0.2
19.04.2024	1.3	4.8	-3.7	0	0.2
24.04.2024	1.4	6.3	-5.1	0	0.2
03.05.2024	1.4	8.9	-7.7	0	0.2
07.05.2024	1.3	6	-4.9	0	0.2
08.05.2024	1.3	5.5	-4.3	0	0.2
10.05.2024	1.3	5.5	-4.4	0	0.2
16.05.2024	1.4	7.1	-5.9	0	0.2
17.05.2024	1.3	6	-4.8	0	0.2
21.05.2024	1.3	6.2	-5	0	0.2
22.05.2024	1.3	6	-4.8	0	0.2
23.05.2024	1.4	8.3	-7.1	0	0.2
28.05.2024	5.9	8.8	-3.1	0	0.2
29.05.2024	1.4	5.8	-4.6	0	0.2
30.05.2024	1.3	5.9	-4.7	0	0.2
31.05.2024	1.4	9.6	-8.4	0	0.2
04.06.2024	1.4	7	-5.8	0	0.2
05.06.2024	1.3	5.5	-4.3	0	0.2
07.06.2024	1.4	6.7	-5.5	0	0.2
11.06.2024	1.3	5.3	-4.2	0	0.2
13.06.2024	1.3	4.8	-3.6	0	0.2
14.06.2024	1.4	8.6	-7.4	0	0.2
18.06.2024	1.3	5.8	-4.7	0	0.2
19.06.2024	1.3	5.6	-4.4	0	0.2

20.06.2024	5.8	7.5	-1.9	0	0.2
21.06.2024	1.4	7.7	-6.5	0	0.2
25.06.2024	1.3	7	-5.8	0	0.2
26.06.2024	1.3	7	-5.9	0	0.2
27.06.2024	1.2	0.6	0.5	0	0.1
28.06.2024	1.3	2.6	-1.5	0	0.2
02.07.2024	1.3	4.2	-3	0	0.2
03.07.2024	1.3	5.2	-4.1	0	0.2
04.07.2024	1.3	4.5	-3.3	0	0.2
05.07.2024	6	8.5	-2.6	0	0.2
09.07.2024	1.3	3.3	-2.2	0	0.2
10.07.2024	1.3	3.7	-2.6	0	0.2
16.07.2024	2	3.4	-1.6	0	0.2
17.07.2024	2	3.3	-1.5	0	0.2
18.07.2024	2	5.1	-3.3	0	0.2
19.07.2024	1.3	3.6	-2.5	0	0.2
23.07.2024	1.3	3.5	-2.3	0	0.2
25.07.2024	1.4	4.7	-3.6	0	0.2
26.07.2024	1.3	3.7	-2.6	0	0.1
24.07.2024	1.3	3.6	-2.4	0	0.2
23.04.2024	1.4	7.8	-6.6	0	0.2
26.04.2024	1.4	7.2	-6.1	0	0.2
30.04.2024	1.4	7.1	-5.9	0	0.2
09.05.2024	1.4	5.7	-4.6	0	0.2
14.05.2024	1.3	4.9	-3.8	0	0.1
15.05.2024	1.3	4.1	-3	0	0.1
24.05.2024	1.4	7.6	-6.4	0	0.2
06.06.2024	1.3	5.6	-4.4	0	0.2
12.06.2024	1.3	5	-3.9	0	0.2
11.07.2024	1.4	5.9	-4.7	0	0.2
12.07.2024	1.3	3.5	-2.4	0	0.2

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