

Historical cost data

ISIN: DE000HD4ENM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.4	0.2	-0.1	0	0.3
09.04.2024	0.4	0.9	-0.8	0	0.3
08.05.2024	0.4	0.1	0	0	0.3
14.05.2024	0.3	0.5	-0.4	0	0.3
17.05.2024	0.3	0.3	-0.3	0	0.2
23.05.2024	0.4	0	0	0	0.3
31.05.2024	0.4	0.1	0	0	0.3
13.06.2024	0.4	0	0	0	0.3
25.06.2024	0.6	0.1	0.1	0	0.4
26.06.2024	0.8	0.1	0.1	0	0.6
28.06.2024	0.7	0.1	0.1	0	0.5
03.07.2024	0.8	0.1	0.1	0	0.6
04.07.2024	0.6	0.1	0.1	0	0.4
11.07.2024	0.6	0.1	0.1	0	0.4
10.04.2024	0.6	0.6	-0.5	0	0.4
11.04.2024	0.5	1.2	-1.1	0	0.4
12.04.2024	0.7	1	-0.8	0	0.6
16.04.2024	0.6	1.4	-1.2	0	0.5
17.04.2024	1.1	0.9	-0.6	0	0.9
18.04.2024	1	1.3	-1.1	0	0.7
19.04.2024	0.9	0.1	0.1	0	0.7
23.04.2024	0.9	2.4	-2.2	0	0.6
24.04.2024	0.6	0.1	0	0	0.4
26.04.2024	0.8	0.1	0.1	0	0.6
30.04.2024	0.6	0.5	-0.3	0	0.4
03.05.2024	0.8	0.1	0.1	0	0.6
07.05.2024	0.6	0.1	0.1	0	0.4
09.05.2024	0.4	0.3	-0.3	0	0.3
10.05.2024	0.3	0	0	0	0.3
15.05.2024	0.3	0.3	-0.3	0	0.3
16.05.2024	0.3	0	0	0	0.2

21.05.2024	0.3	0	0	0	0.3
22.05.2024	0.3	0.1	-0.1	0	0.3
24.05.2024	0.4	0	0	0	0.3
28.05.2024	0.3	0.2	-0.1	0	0.3
29.05.2024	0.4	0.4	-0.3	0	0.3
30.05.2024	0.4	0.2	-0.1	0	0.3
04.06.2024	0.4	0.4	-0.3	0	0.3
05.06.2024	0.5	0.5	-0.4	0	0.3
06.06.2024	0.4	0	0	0	0.3
07.06.2024	0.4	0.1	0	0	0.3
11.06.2024	0.5	0.1	0.1	0	0.3
12.06.2024	0.5	0.1	0	0	0.4
14.06.2024	0.6	0.3	-0.2	0	0.4
18.06.2024	0.8	0.2	0	0	0.6
19.06.2024	0.7	0.1	0.1	0	0.6
20.06.2024	0.8	0.2	0	0	0.6
21.06.2024	0.6	0.1	0.1	0	0.5
27.06.2024	0.7	0.1	0.1	0	0.6
02.07.2024	0.6	0.1	0.1	0	0.5
05.07.2024	0.5	0.1	0.1	0	0.4
09.07.2024	0.5	0.1	0.1	0	0.4
10.07.2024	0.7	0.1	0.1	0	0.5

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