

# Historical cost data

**ISIN: DE000HD4FCA4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	1.3	9.4	-8.7	0	0.5
10.04.2024	1.5	11.2	-10.4	0	0.7
11.04.2024	1.4	11.6	-10.8	0	0.6
12.04.2024	1.5	11.4	-10.5	0	0.6
16.04.2024	1.4	11	-10.1	0	0.5
17.04.2024	1.6	10.9	-10	0	0.6
18.04.2024	1.4	10.8	-10	0	0.6
19.04.2024	1.3	11	-10.1	0	0.5
23.04.2024	1.4	14.5	-13.6	0	0.6
24.04.2024	1.3	13.7	-12.9	0	0.5
30.04.2024	1.4	13.6	-12.8	0	0.6
03.05.2024	1.3	12.7	-11.9	0	0.5
07.05.2024	1.3	14.6	-13.8	0	0.6
08.05.2024	1.2	12.7	-12.1	0	0.6
09.05.2024	1.3	12.8	-12.1	0	0.6
10.05.2024	1.3	12.1	-11.4	0	0.5
14.05.2024	1.3	13.2	-12.4	0	0.6
15.05.2024	1.2	11.8	-11.2	0	0.5
16.05.2024	1.3	11.1	-10.4	0	0.6
17.05.2024	1.2	11.3	-10.6	0	0.5
21.05.2024	1.2	11	-10.3	0	0.5
22.05.2024	1.2	10.9	-10.3	0	0.6
23.05.2024	1.2	13	-12.3	0	0.5
28.05.2024	3.8	14.8	-11.5	0	0.6
29.05.2024	1.3	12.5	-11.8	0	0.6
30.05.2024	1.3	13.2	-12.5	0	0.6
31.05.2024	1.3	13.5	-12.8	0	0.6
04.06.2024	1.2	2.9	-2.3	0	0.7
05.06.2024	1.2	12.9	-12.3	0	0.5
06.06.2024	1.3	13	-12.3	0	0.6

07.06.2024	1.2	13.6	-12.9	0	0.5
11.06.2024	1.3	13.7	-13	0	0.5
12.06.2024	1.3	16.2	-15.5	0	0.6
13.06.2024	1.1	14.8	-14.1	0	0.5
18.06.2024	1.5	17.9	-17.1	0	0.6
19.06.2024	1.3	14.6	-13.9	0	0.6
20.06.2024	3.8	16.3	-13.1	0	0.6
21.06.2024	1.4	15.2	-14.5	0	0.7
25.06.2024	1.1	13.4	-12.8	0	0.5
26.06.2024	1.3	14.3	-13.5	0	0.6
27.06.2024	1.3	13.6	-12.9	0	0.5
28.06.2024	1.3	13.5	-12.8	0	0.6
02.07.2024	1.3	14.6	-13.9	0	0.6
05.07.2024	3.7	14.9	-11.7	0	0.5
09.07.2024	1.2	14.3	-13.6	0	0.5
10.07.2024	1.4	15.9	-15.1	0	0.6
11.07.2024	1.4	14.6	-13.8	0	0.6
12.07.2024	1.2	13.1	-12.4	0	0.5
17.07.2024	1.3	13.9	-13.1	0	0.5
18.07.2024	1.3	12.2	-11.4	0	0.6
23.07.2024	1.2	12.8	-12.1	0	0.5
24.07.2024	1.3	13.3	-12.5	0	0.5
30.07.2024	1.4	14.6	-13.8	0	0.6
31.07.2024	1.2	13.2	-12.4	0	0.5
01.08.2024	1.2	12.6	-11.9	0	0.5
02.08.2024	1.4	17.7	-16.9	0	0.6
06.08.2024	4.6	1.9	1.8	0	0.9
07.08.2024	1.1	16	-15.3	0	0.5
09.08.2024	1.1	15.9	-15.3	0	0.5
13.08.2024	1.5	14.8	-13.9	0	0.5
14.08.2024	1.1	15.8	-15.2	0	0.5
15.08.2024	1.5	17.9	-17	0	0.6
20.08.2024	1.3	14.6	-13.9	0	0.5
21.08.2024	1.3	14.3	-13.6	0	0.6
22.08.2024	1.5	14.5	-13.7	0	0.7
23.08.2024	1.3	14.9	-14.2	0	0.6
27.08.2024	1.3	14.3	-13.5	0	0.5
29.08.2024	1.2	13.7	-13.1	0	0.5
30.08.2024	1.3	14.2	-13.4	0	0.5

03.09.2024	4	15.7	-12.4	0	0.6
04.09.2024	1.4	15.5	-14.8	0	0.6
05.09.2024	1.3	16.7	-15.9	0	0.5
06.09.2024	1.3	15	-14.3	0	0.6
10.09.2024	1.3	16.6	-15.8	0	0.5
11.09.2024	1.4	15.2	-14.6	0	0.7
12.09.2024	1.5	30.4	-29.5	0	0.7
13.09.2024	1.3	15.2	-14.5	0	0.6
17.09.2024	1.4	14.8	-14	0	0.5
18.09.2024	1.2	14.8	-14.1	0	0.5
20.09.2024	1.1	15	-14.4	0	0.5
24.09.2024	0.9	15.3	-14.8	0	0.5
25.09.2024	1.1	14.4	-13.9	0	0.6
26.09.2024	1	14.4	-13.9	0	0.5
27.09.2024	1	15	-14.5	0	0.6
01.10.2024	1.1	14.1	-13.6	0	0.6
02.10.2024	1	13.8	-13.3	0	0.6
03.10.2024	1	14.6	-14.1	0	0.5
04.10.2024	1	13.7	-13.2	0	0.6
19.09.2024	1.4	14.5	-13.7	0	0.6
26.04.2024	1.4	11.2	-10.4	0	0.6
24.05.2024	1.3	15.7	-15	0	0.5
14.06.2024	1.3	14.1	-13.5	0	0.6
03.07.2024	1.3	15	-14.3	0	0.6
04.07.2024	1.2	13.8	-13.1	0	0.5
16.07.2024	1.2	14.8	-14.1	0	0.5
19.07.2024	1.2	12.1	-11.5	0	0.5
25.07.2024	1.4	19.8	-19	0	0.5
26.07.2024	1.2	14.1	-13.4	0	0.5
16.08.2024	1.3	19.2	-18.5	0	0.6
28.08.2024	1.2	14.4	-13.7	0	0.5

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