

Historical cost data

ISIN: DE000HD4FD34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.5	-0.2	0	0
09.04.2024	2.3	13.5	-11.7	0	0.5
10.04.2024	2.7	16.2	-14.2	0	0.7
11.04.2024	2.5	14.3	-12.4	0	0.6
12.04.2024	2.5	13.9	-12	0	0.6
16.04.2024	2.4	15.7	-13.8	0	0.5
30.04.2024	2.5	16.6	-14.7	0	0.6
03.05.2024	2.7	18.8	-16.6	0	0.6
08.05.2024	2.5	18.5	-16.4	0	0.5
09.05.2024	2.6	20	-18	0	0.6
10.05.2024	2.7	20	-17.9	0	0.6
14.05.2024	2.1	15.8	-14.3	0	0.5
17.05.2024	2.3	15.5	-13.9	0	0.7
21.05.2024	2.2	15.8	-14.3	0	0.7
24.05.2024	2.3	17.6	-16	0	0.6
28.05.2024	6.3	20.6	-14.9	0	0.6
31.05.2024	2	17.4	-16.1	0	0.7
04.06.2024	1.8	18	-16.8	0	0.5
06.06.2024	2.3	21.1	-19.5	0	0.6
07.06.2024	1.9	20.5	-19.2	0	0.5
11.06.2024	1.7	19.6	-18.5	0	0.6
12.06.2024	1.7	21.5	-20.4	0	0.6
13.06.2024	2.1	18.6	-17.1	0	0.5
20.06.2024	7.1	27.6	-21	0	0.5
26.06.2024	1.8	21.3	-20.1	0	0.6
28.06.2024	1.8	26.5	-25.3	0	0.6
02.07.2024	1.8	20.1	-19	0	0.7
05.07.2024	6	19	-13.5	0	0.6
09.07.2024	1.6	19.2	-18.2	0	0.6
10.07.2024	1.8	20.4	-19.2	0	0.6
11.07.2024	2	20.5	-19.1	0	0.6

17.07.2024	1.8	27.7	-26.6	0	0.7
24.07.2024	1.7	17.1	-16	0	0.6
26.07.2024	2	18.4	-16.9	0	0.6
01.08.2024	2	18.7	-17.4	0	0.6
06.08.2024	3.7	18.2	-15.3	0	0.8
07.08.2024	7.3	19.9	-13.1	0	0.5
09.08.2024	6.6	19	-13	0	0.5
14.08.2024	2.8	18.4	-16.1	0	0.5
20.08.2024	2.2	23.8	-22.1	0	0.5
22.08.2024	1.9	25.5	-24.2	0	0.6
23.08.2024	1.7	23.5	-22.3	0	0.5
28.08.2024	1.7	20.4	-19.2	0	0.6
29.08.2024	1.7	20.6	-19.5	0	0.5
03.09.2024	6.3	21.4	-15.7	0	0.6
04.09.2024	2.4	26.5	-24.9	0	0.7
17.04.2024	2.5	15.8	-13.9	0	0.6
18.04.2024	2.5	15.8	-13.9	0	0.5
19.04.2024	2.5	15.2	-13.3	0	0.5
23.04.2024	2.7	20.3	-18.2	0	0.6
24.04.2024	2.4	17.5	-15.5	0	0.5
26.04.2024	2.7	17.3	-15.3	0	0.7
07.05.2024	2.7	18.9	-16.8	0	0.6
15.05.2024	2.1	13.5	-12	0	0.5
16.05.2024	2.2	13.9	-12.4	0	0.6
22.05.2024	2.2	14.8	-13.3	0	0.6
23.05.2024	2.2	21.9	-20.2	0	0.6
29.05.2024	1.8	14.8	-13.7	0	0.6
30.05.2024	1.6	14.1	-13	0	0.5
05.06.2024	1.7	22.6	-21.4	0	0.5
14.06.2024	2	22.8	-21.5	0	0.7
18.06.2024	2.3	21.2	-19.6	0	0.7
19.06.2024	2.2	20.7	-19.1	0	0.6
21.06.2024	2	21	-19.5	0	0.5
25.06.2024	1.6	21.5	-20.4	0	0.6
27.06.2024	1.8	20.3	-19.1	0	0.6
03.07.2024	1.5	18.9	-18	0	0.6
04.07.2024	2.1	18.5	-16.9	0	0.6
12.07.2024	1.8	23.1	-21.9	0	0.5
16.07.2024	2	18.2	-16.7	0	0.5

18.07.2024	1.9	17.8	-16.5	0	0.6
19.07.2024	1.5	16	-14.9	0	0.5
23.07.2024	1.8	17.4	-16.1	0	0.6
25.07.2024	1.6	16.5	-15.5	0	0.6
30.07.2024	1.8	15.7	-14.5	0	0.6
31.07.2024	1.7	17.5	-16.4	0	0.6
02.08.2024	2.6	21.7	-19.7	0	0.6
13.08.2024	3.9	18	-14.8	0	0.7
15.08.2024	3.1	18.4	-15.8	0	0.6
16.08.2024	2.7	20.2	-18	0	0.5
21.08.2024	2.2	21.5	-20	0	0.6
27.08.2024	1.7	20.6	-19.4	0	0.5
30.08.2024	2	18.6	-17	0	0.5

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