

Historical cost data

ISIN: DE000HD4FD83

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	-0.3	0	0
09.04.2024	1.3	10.8	-10.1	0	0.6
24.04.2024	1.2	13.5	-12.8	0	0.6
30.04.2024	1.3	13	-12.3	0	0.5
08.05.2024	1.3	14.3	-13.6	0	0.5
21.05.2024	1.3	13.9	-13.2	0	0.6
24.05.2024	1.4	14	-13.2	0	0.6
28.05.2024	3.4	6	-3.2	0	0.6
04.06.2024	1.4	14	-13.2	0	0.6
07.06.2024	1.3	13.6	-12.8	0	0.5
11.06.2024	1.2	14.2	-13.6	0	0.6
13.06.2024	1.3	13.7	-12.9	0	0.5
20.06.2024	4.6	34.2	-30	0	0.4
21.06.2024	1.8	12.2	-11	0	0.6
28.06.2024	1.7	12.9	-11.8	0	0.6
16.07.2024	1.6	13.1	-12	0	0.6
26.07.2024	2.1	15.7	-14.1	0	0.5
30.07.2024	2	12.5	-11	0	0.5
31.07.2024	1.8	12.8	-11.5	0	0.5
09.08.2024	1.5	14.5	-13.6	0	0.6
20.08.2024	1.8	14	-12.7	0	0.5
23.08.2024	1.6	12.3	-11.2	0	0.6
29.08.2024	1.9	16.8	-15.6	0	0.6
30.08.2024	1.6	11.1	-10	0	0.5
04.09.2024	1.7	13.1	-11.9	0	0.5
10.04.2024	1.2	10.5	-9.8	0	0.6
11.04.2024	1.3	10.5	-9.9	0	0.6
12.04.2024	1.3	10.4	-9.7	0	0.6
16.04.2024	1.3	11.8	-11	0	0.6
17.04.2024	1.3	10.8	-10.2	0	0.6
18.04.2024	1.2	13.5	-12.8	0	0.6

19.04.2024	1.2	9	-8.3	0	0.5
23.04.2024	1.4	15	-14.2	0	0.6
26.04.2024	1.5	13.5	-12.7	0	0.6
03.05.2024	1.9	14.7	-13.8	0	0.9
07.05.2024	1.4	14.2	-13.3	0	0.6
09.05.2024	1.4	14.5	-13.7	0	0.6
10.05.2024	1.3	14.2	-13.5	0	0.5
14.05.2024	1.2	13.4	-12.7	0	0.5
15.05.2024	1.3	13.7	-12.9	0	0.6
16.05.2024	1.4	14.6	-13.8	0	0.6
17.05.2024	1.3	14	-13.2	0	0.6
22.05.2024	1.3	13.9	-13.1	0	0.5
23.05.2024	1.5	16.2	-15.3	0	0.6
29.05.2024	1.4	20.3	-19.4	0	0.5
30.05.2024	1.4	14.6	-13.9	0	0.7
31.05.2024	1.1	15.4	-14.8	0	0.5
05.06.2024	1.2	14.4	-13.8	0	0.6
06.06.2024	1.2	14.6	-14	0	0.6
12.06.2024	1.4	13.2	-12.4	0	0.7
14.06.2024	1.4	14.5	-13.7	0	0.5
18.06.2024	1.3	15.5	-14.7	0	0.5
19.06.2024	1.5	23.6	-22.7	0	0.7
25.06.2024	1.7	12.8	-11.6	0	0.5
26.06.2024	1.5	12.3	-11.4	0	0.5
27.06.2024	1.6	13	-11.9	0	0.5
02.07.2024	1.7	12.3	-11.3	0	0.7
03.07.2024	1.6	14	-13.1	0	0.6
04.07.2024	1.6	12.2	-11.2	0	0.6
05.07.2024	5.8	12.5	-7.2	0	0.6
09.07.2024	1.5	12.6	-11.6	0	0.6
10.07.2024	1.5	12.5	-11.5	0	0.5
11.07.2024	1.6	13.3	-12.4	0	0.6
12.07.2024	1.5	12.3	-11.3	0	0.5
17.07.2024	1.7	15	-13.8	0	0.5
18.07.2024	1.6	15.7	-14.6	0	0.5
19.07.2024	1.6	13.2	-12.1	0	0.5
23.07.2024	1.9	12.8	-11.5	0	0.6
24.07.2024	1.9	13.6	-12.2	0	0.6
25.07.2024	1.9	12.8	-11.5	0	0.5

01.08.2024	1.6	12.6	-11.6	0	0.6
02.08.2024	1.7	7.5	-6.3	0	0.5
06.08.2024	1.6	12.7	-11.7	0	0.6
07.08.2024	1.8	13.4	-12.1	0	0.5
13.08.2024	1.8	14.3	-13	0	0.5
14.08.2024	1.6	12.3	-11.3	0	0.6
15.08.2024	1.6	12.5	-11.4	0	0.5
16.08.2024	1.8	12.8	-11.6	0	0.5
21.08.2024	1.8	12.9	-11.6	0	0.6
22.08.2024	1.8	20.4	-19.3	0	0.6
27.08.2024	1.6	12.3	-11.2	0	0.5
28.08.2024	1.6	11.4	-10.3	0	0.5
03.09.2024	5.9	16.1	-10.7	0	0.5

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