

Historical cost data

ISIN: DE000HD4FDJ3

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	1.2	9.8	-9.2	0	0.6
26.04.2024	1.4	14.1	-13.4	0	0.6
07.05.2024	1.1	14.5	-13.9	0	0.5
06.06.2024	1.5	20.3	-19.4	0	0.5
28.06.2024	1.3	18.5	-17.8	0	0.7
10.04.2024	1.3	10.4	-9.7	0	0.6
11.04.2024	1.5	10.9	-10.1	0	0.7
12.04.2024	1.2	10.8	-10.1	0	0.6
16.04.2024	1.2	11.4	-10.6	0	0.5
17.04.2024	1.3	10.5	-9.9	0	0.6
18.04.2024	1.2	11	-10.4	0	0.6
19.04.2024	1.2	11.3	-10.6	0	0.5
23.04.2024	1.3	15.1	-14.4	0	0.6
24.04.2024	1.2	13.2	-12.5	0	0.5
30.04.2024	1.2	14.6	-14	0	0.5
03.05.2024	1.4	14.7	-13.9	0	0.6
08.05.2024	1.2	14.7	-14	0	0.5
09.05.2024	1.3	14.8	-14.1	0	0.6
10.05.2024	1.2	15.7	-15	0	0.5
14.05.2024	1.2	14.2	-13.5	0	0.5
15.05.2024	3.6	16.4	-13.4	0	0.6
16.05.2024	1.2	14.7	-14	0	0.5
17.05.2024	1.3	14.3	-13.6	0	0.5
21.05.2024	1.4	16.2	-15.4	0	0.5
22.05.2024	1.1	15.5	-14.9	0	0.5
23.05.2024	1.2	15.5	-14.9	0	0.6
24.05.2024	1.2	16	-15.4	0	0.6
28.05.2024	3.8	19.2	-15.9	0	0.5
29.05.2024	1.2	16.6	-15.9	0	0.5
30.05.2024	1.4	18.3	-17.4	0	0.6

31.05.2024	1.3	18.5	-17.7	0	0.5
04.06.2024	3.9	12.5	-9.2	0	0.6
05.06.2024	1.5	18.5	-17.6	0	0.6
07.06.2024	1.2	17.4	-16.7	0	0.5
11.06.2024	1.3	19.8	-19	0	0.5
12.06.2024	1.4	16.9	-16.1	0	0.6
13.06.2024	1.2	20.1	-19.4	0	0.5
14.06.2024	1.6	18.9	-17.9	0	0.6
18.06.2024	1.4	19.9	-18.9	0	0.5
19.06.2024	2.1	19.1	-17.5	0	0.5
20.06.2024	3.9	20.7	-17.3	0	0.5
21.06.2024	1.9	17.6	-16.1	0	0.5
25.06.2024	1.7	16.2	-15	0	0.5
26.06.2024	1.3	16.7	-15.9	0	0.6
27.06.2024	1	17.7	-17.1	0	0.4

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