

Historical cost data

ISIN: DE000HD4FDK1

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	10.5	-9.8	0	0.6
26.04.2024	1.5	15.3	-14.4	0	0.7
30.04.2024	1.3	15.6	-14.9	0	0.6
10.05.2024	1.3	16.9	-16.2	0	0.6
14.05.2024	1.3	15.3	-14.5	0	0.6
22.05.2024	1.2	16.8	-16.2	0	0.6
28.05.2024	3.7	21.5	-18.3	0	0.6
29.05.2024	1.4	19.4	-18.5	0	0.6
31.05.2024	1.5	21.4	-20.5	0	0.5
04.06.2024	1.5	15.3	-14.4	0	0.7
05.06.2024	1.8	21.2	-20	0	0.6
07.06.2024	1.4	19.6	-18.7	0	0.5
12.06.2024	1.6	18.9	-17.9	0	0.6
26.06.2024	2.4	19.9	-18.2	0	0.6
28.06.2024	1.5	19.6	-18.8	0	0.7
02.07.2024	1.3	15.9	-15.2	0	0.6
03.07.2024	1.4	15.3	-14.5	0	0.6
05.07.2024	3.7	16.9	-13.8	0	0.6
17.07.2024	1.2	15.7	-15	0	0.5
18.07.2024	1.4	15.3	-14.5	0	0.6
23.07.2024	1.4	16	-15.2	0	0.6
24.07.2024	1.4	15.4	-14.7	0	0.7
25.07.2024	1.3	16.6	-15.9	0	0.6
26.07.2024	1.2	15.7	-15	0	0.5
10.04.2024	1.5	11.2	-10.5	0	0.7
11.04.2024	1.5	11.5	-10.8	0	0.8
12.04.2024	1.3	11.5	-10.8	0	0.6
16.04.2024	1.3	12.3	-11.5	0	0.5
17.04.2024	1.4	11.3	-10.6	0	0.7
18.04.2024	1.3	12	-11.3	0	0.6

19.04.2024	1.2	12.2	-11.5	0	0.6
23.04.2024	1.4	16.3	-15.5	0	0.6
24.04.2024	1.2	14.1	-13.4	0	0.5
03.05.2024	1.5	16	-15	0	0.6
07.05.2024	1.2	15.7	-15	0	0.6
08.05.2024	1.3	15.6	-14.9	0	0.6
09.05.2024	1.4	15.9	-15.1	0	0.6
15.05.2024	1.5	16.7	-15.9	0	0.7
16.05.2024	1.4	15.7	-14.9	0	0.6
17.05.2024	1.4	15.6	-14.8	0	0.6
21.05.2024	1.1	17.3	-16.7	0	0.6
23.05.2024	1.4	17.9	-17.1	0	0.6
24.05.2024	1.4	18.6	-17.8	0	0.6
30.05.2024	1.6	20.7	-19.7	0	0.6
06.06.2024	1.7	22.7	-21.5	0	0.6
11.06.2024	1.5	22.7	-21.7	0	0.5
13.06.2024	1.4	22.9	-22	0	0.5
14.06.2024	1.9	21.4	-20.1	0	0.6
18.06.2024	1.8	22.6	-21.3	0	0.5
19.06.2024	1.6	21.5	-20.4	0	0.5
20.06.2024	5	23.5	-19.1	0	0.5
21.06.2024	2.3	20.5	-18.7	0	0.5
25.06.2024	2.1	19.1	-17.6	0	0.5
27.06.2024	1.2	19.3	-18.5	0	0.4
04.07.2024	1.3	17	-16.3	0	0.6
09.07.2024	1.2	15.5	-14.9	0	0.6
10.07.2024	1.3	16.7	-16	0	0.6
11.07.2024	1.5	16.5	-15.7	0	0.7
12.07.2024	1.3	15.2	-14.4	0	0.5
16.07.2024	1.3	16.6	-15.9	0	0.5
19.07.2024	1.3	16.8	-16	0	0.5

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