

Historical cost data

ISIN: DE000HD4FEB8

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	2.3	10.7	-9.1	0	0.6
10.04.2024	2.2	11.4	-9.7	0	0.5
11.04.2024	2.2	11	-9.4	0	0.6
16.04.2024	2.2	11.8	-10.2	0	0.6
17.04.2024	2.4	12	-10.2	0	0.6
19.04.2024	2.2	11.2	-9.5	0	0.5
24.04.2024	2.3	13.6	-11.9	0	0.6
30.04.2024	2.4	14.4	-12.5	0	0.6
03.05.2024	2.1	8.8	-7.2	0	0.4
08.05.2024	2.3	16.1	-14.3	0	0.5
14.05.2024	2.2	11.8	-10.1	0	0.5
15.05.2024	2.3	12	-10.3	0	0.6
16.05.2024	2.3	13	-11.3	0	0.6
17.05.2024	2.2	12.5	-10.8	0	0.6
21.05.2024	2.2	12.2	-10.5	0	0.5
22.05.2024	2.3	13.3	-11.6	0	0.6
29.05.2024	2.5	18.5	-16.6	0	0.6
30.05.2024	2.3	14.7	-12.9	0	0.6
04.06.2024	2.1	7	-5.5	0	0.5
05.06.2024	2.3	14.9	-13.1	0	0.6
12.06.2024	2.3	15.8	-14.1	0	0.6
13.06.2024	2.3	17	-15.2	0	0.5
18.06.2024	2.3	16.8	-15.1	0	0.6
19.06.2024	2.3	16.6	-14.8	0	0.6
20.06.2024	9	20.8	-12.3	0	0.5
21.06.2024	2.4	16.4	-14.6	0	0.6
25.06.2024	2.3	13.7	-11.9	0	0.5
26.06.2024	2.3	15.3	-13.5	0	0.5
27.06.2024	2.5	15.2	-13.3	0	0.6
28.06.2024	2.2	15	-13.3	0	0.5

02.07.2024	2.2	17.7	-16	0	0.5
03.07.2024	2.5	15.6	-13.7	0	0.6
04.07.2024	2.5	15.6	-13.7	0	0.5
05.07.2024	9.1	19.1	-10.5	0	0.5
09.07.2024	2.3	15.7	-13.9	0	0.6
12.07.2024	2.5	15.2	-13.2	0	0.6
17.07.2024	2.1	16	-14.4	0	0.5
18.07.2024	2.2	16.5	-14.8	0	0.5
19.07.2024	2.3	15.4	-13.6	0	0.5
24.07.2024	2.5	15.9	-14	0	0.6
25.07.2024	2.6	17.5	-15.5	0	0.6
26.07.2024	2.2	15.4	-13.7	0	0.5
23.07.2024	2.3	15.7	-13.9	0	0.5
12.04.2024	2.3	12.6	-10.9	0	0.6
18.04.2024	2.2	11.7	-10.1	0	0.6
23.04.2024	2.3	14.2	-12.5	0	0.6
26.04.2024	2.3	13.3	-11.6	0	0.6
07.05.2024	2.3	13.9	-12.2	0	0.6
09.05.2024	2.3	12.8	-11.1	0	0.6
10.05.2024	2.3	13.2	-11.5	0	0.6
23.05.2024	2.3	13.5	-11.7	0	0.6
24.05.2024	2.2	13.5	-11.8	0	0.5
28.05.2024	8.8	19.5	-11.2	0	0.6
31.05.2024	2.2	14.3	-12.6	0	0.5
06.06.2024	2.4	14.1	-12.3	0	0.6
07.06.2024	2.3	14.5	-12.8	0	0.6
11.06.2024	2.5	12.6	-10.8	0	0.7
14.06.2024	2.4	14.7	-12.9	0	0.6
10.07.2024	2.3	15.7	-14	0	0.5
11.07.2024	2.1	15.4	-13.8	0	0.5
16.07.2024	2.5	15.4	-13.5	0	0.6

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