

Historical cost data

ISIN: DE000HD4FEC6

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	2.4	11.5	-9.7	0	0.6
10.04.2024	2.4	12.3	-10.4	0	0.6
11.04.2024	2.4	11.8	-10	0	0.6
12.04.2024	2.6	13.7	-11.8	0	0.7
16.04.2024	2.5	12.6	-10.7	0	0.6
17.04.2024	2.5	12.8	-10.9	0	0.7
18.04.2024	2.5	12.7	-10.8	0	0.6
19.04.2024	2.3	11.9	-10.2	0	0.6
23.04.2024	2.4	15.3	-13.5	0	0.6
24.04.2024	2.4	14.6	-12.8	0	0.6
26.04.2024	2.5	14.3	-12.4	0	0.6
30.04.2024	2.6	15.4	-13.5	0	0.6
03.05.2024	2.2	9.3	-7.5	0	0.4
07.05.2024	2.6	14.9	-12.9	0	0.6
08.05.2024	2.5	17.5	-15.5	0	0.6
09.05.2024	2.5	13.7	-11.8	0	0.6
10.05.2024	2.5	14.1	-12.2	0	0.6
14.05.2024	2.4	12.5	-10.6	0	0.6
15.05.2024	2.4	12.7	-10.9	0	0.6
16.05.2024	2.4	13.9	-12.1	0	0.6
17.05.2024	2.5	13.4	-11.5	0	0.6
21.05.2024	2.4	12.9	-11.1	0	0.5
22.05.2024	2.5	14.2	-12.3	0	0.6
23.05.2024	2.4	14.4	-12.6	0	0.6
24.05.2024	2.5	14.5	-12.6	0	0.6
28.05.2024	9.7	21	-11.9	0	0.6
29.05.2024	2.6	19.2	-17.3	0	0.6
30.05.2024	2.6	15.7	-13.8	0	0.6
31.05.2024	2.5	15.3	-13.5	0	0.6
04.06.2024	2.2	7.6	-5.9	0	0.6

05.06.2024	2.5	16.1	-14.2	0	0.6
06.06.2024	2.5	15	-13.1	0	0.7
07.06.2024	2.6	15.6	-13.7	0	0.6
11.06.2024	2.7	13.1	-11.2	0	0.8
12.06.2024	2.5	17	-15.1	0	0.6
13.06.2024	2.6	18.5	-16.5	0	0.6
14.06.2024	2.6	15.8	-13.8	0	0.6
18.06.2024	2.5	18.1	-16.2	0	0.6
19.06.2024	2.6	18	-16.1	0	0.6
20.06.2024	9.7	22.4	-13.2	0	0.5
21.06.2024	2.7	19.2	-17.2	0	0.6
25.06.2024	2.3	14.6	-12.8	0	0.5
26.06.2024	2.6	16.4	-14.4	0	0.6
27.06.2024	2.5	16	-14.2	0	0.7
28.06.2024	2.5	16.1	-14.1	0	0.5
02.07.2024	2.5	19.4	-17.4	0	0.6
03.07.2024	2.4	16.6	-14.8	0	0.6
04.07.2024	2.4	16.6	-14.8	0	0.6
05.07.2024	9.8	20.5	-11.3	0	0.5
09.07.2024	2.7	16.9	-14.8	0	0.6
10.07.2024	2.6	17	-14.9	0	0.6
11.07.2024	2.4	16.7	-14.9	0	0.6
12.07.2024	2.4	16.4	-14.6	0	0.6
16.07.2024	2.3	16.7	-15	0	0.6
17.07.2024	2.4	17.4	-15.5	0	0.6
18.07.2024	2.4	17.9	-15.9	0	0.5
19.07.2024	2.6	16.6	-14.6	0	0.5
23.07.2024	2.7	17.2	-15.1	0	0.6
24.07.2024	2.4	17.8	-16.1	0	0.6
25.07.2024	2.5	19.5	-17.7	0	0.6
26.07.2024	2.6	16.6	-14.6	0	0.6

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