

Historical cost data

ISIN: DE000HD4FEQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.5	-0.4	0	0
09.04.2024	1.3	9.6	-8.9	0	0.6
10.04.2024	1.4	9.7	-9	0	0.6
11.04.2024	1.5	12.6	-11.8	0	0.7
12.04.2024	1.4	9.9	-9.1	0	0.6
16.04.2024	1.5	14.2	-13.4	0	0.7
17.04.2024	1.3	10.3	-9.7	0	0.6
18.04.2024	1.4	10.6	-9.8	0	0.6
26.04.2024	1.5	10.8	-10	0	0.7
30.04.2024	1.5	13.1	-12.2	0	0.6
03.05.2024	1.3	11.3	-10.6	0	0.6
08.05.2024	1.2	12	-11.4	0	0.6
09.05.2024	1.3	11.5	-10.8	0	0.6
10.05.2024	1.3	11.6	-11	0	0.6
15.05.2024	1.3	11.4	-10.8	0	0.7
16.05.2024	1.2	11.6	-11	0	0.6
17.05.2024	1.2	11	-10.4	0	0.6
21.05.2024	1.3	13.5	-12.8	0	0.6
22.05.2024	1.3	13.1	-12.5	0	0.7
23.05.2024	1.3	12.2	-11.5	0	0.7
24.05.2024	1.3	16	-15.4	0	0.6
28.05.2024	3.3	11.8	-9.1	0	0.6
29.05.2024	1.4	13	-12.2	0	0.7
30.05.2024	1.2	13.4	-12.8	0	0.6
31.05.2024	1.4	14.2	-13.5	0	0.6
04.06.2024	1.4	14.3	-13.5	0	0.6
05.06.2024	1.2	14.1	-13.5	0	0.6
06.06.2024	1.2	12.6	-12.1	0	0.7
07.06.2024	1.2	12.7	-12.1	0	0.6
11.06.2024	1.5	11.2	-10.5	0	0.8
12.06.2024	1.3	13.6	-13	0	0.6

13.06.2024	1.3	19	-18.3	0	0.6
14.06.2024	1.1	13.1	-12.7	0	0.7
18.06.2024	1.4	13.4	-12.6	0	0.6
19.06.2024	1.5	13.5	-12.7	0	0.6
20.06.2024	3.4	17.9	-15	0	0.6
21.06.2024	1.4	13.6	-12.9	0	0.6
25.06.2024	1.1	15	-14.4	0	0.5
26.06.2024	1.2	13.8	-13.2	0	0.6
27.06.2024	1.4	15.8	-15.1	0	0.6
28.06.2024	1.3	13.6	-12.9	0	0.6
02.07.2024	1	14.1	-13.6	0	0.5
03.07.2024	1.1	14.8	-14.3	0	0.6
04.07.2024	1.2	13.2	-12.6	0	0.6
05.07.2024	3.8	18.5	-15.3	0	0.6
09.07.2024	1.1	15	-14.5	0	0.6
10.07.2024	1.1	15.6	-15.1	0	0.6
11.07.2024	1.2	14.4	-13.8	0	0.6
12.07.2024	1.3	13.4	-12.7	0	0.7
16.07.2024	1.3	17.5	-16.8	0	0.6
17.07.2024	1.4	20.1	-19.3	0	0.6
18.07.2024	1	13.3	-12.8	0	0.5
19.07.2024	1.3	14	-13.2	0	0.5
23.07.2024	3	14.6	-12.2	0	0.6
24.07.2024	3.2	15.2	-12.6	0	0.6
25.07.2024	3.1	16.4	-14	0	0.7
26.07.2024	2.9	14.4	-12	0	0.6
30.07.2024	3.1	15.7	-13.2	0	0.6
31.07.2024	2.9	14.4	-12.1	0	0.6
01.08.2024	2.9	13.3	-11	0	0.5
02.08.2024	2.9	14.4	-12.1	0	0.6
06.08.2024	3.1	19.7	-17.2	0	0.6
07.08.2024	3.1	16.1	-13.5	0	0.5
09.08.2024	3	14.4	-12	0	0.6
13.08.2024	3	15.2	-12.8	0	0.5
14.08.2024	2.9	16.2	-13.9	0	0.6
15.08.2024	2.9	14.5	-12.2	0	0.6
20.08.2024	3	15.1	-12.7	0	0.6
21.08.2024	3	14.2	-11.8	0	0.6
22.08.2024	3	14	-11.6	0	0.6

23.08.2024	2.8	14.3	-12.1	0	0.6
27.08.2024	3	14	-11.5	0	0.5
28.08.2024	2.9	14.3	-11.9	0	0.6
29.08.2024	2.9	14.3	-12	0	0.6
30.08.2024	2.9	14.5	-12.2	0	0.6
03.09.2024	12	18.6	-7.2	0	0.6
04.09.2024	2.9	14.1	-11.7	0	0.6
16.08.2024	3.1	14.4	-12	0	0.7
19.04.2024	1.3	10.7	-10	0	0.6
23.04.2024	1.4	14.4	-13.6	0	0.6
24.04.2024	1.5	13.7	-12.8	0	0.6
07.05.2024	1.2	11.8	-11.2	0	0.6
14.05.2024	1.2	10.6	-10	0	0.6

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