

Historical cost data

ISIN: DE000HD4FER4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.4	-0.2	0	0
09.04.2024	1.6	13.3	-12.3	0	0.5
12.04.2024	1.7	14.9	-13.8	0	0.6
19.04.2024	1.8	17.5	-16.2	0	0.5
09.05.2024	1.6	14.1	-13.1	0	0.5
14.05.2024	1.6	15.1	-14	0	0.6
30.05.2024	1.6	14.1	-13	0	0.5
25.06.2024	1.6	19.7	-18.5	0	0.5
28.06.2024	1.8	17.6	-16.4	0	0.6
18.07.2024	1.8	18.9	-17.8	0	0.7
24.07.2024	2	17.9	-16.4	0	0.5
07.08.2024	1.4	22.7	-21.7	0	0.4
20.08.2024	1.6	19.1	-18	0	0.5
04.09.2024	1.7	19.1	-18	0	0.6
10.04.2024	1.7	14.1	-13	0	0.6
11.04.2024	1.7	11.9	-10.8	0	0.7
16.04.2024	1.7	21.4	-20.2	0	0.5
17.04.2024	1.5	15	-14	0	0.5
18.04.2024	1.5	14	-13	0	0.5
23.04.2024	2.4	32.5	-30.7	0	0.6
24.04.2024	1.7	15.8	-14.6	0	0.4
26.04.2024	2	19.9	-18.5	0	0.6
30.04.2024	1.6	18.2	-17.2	0	0.5
03.05.2024	1.8	25.3	-24.1	0	0.6
07.05.2024	1.4	11.7	-10.7	0	0.4
08.05.2024	1.6	14.2	-13.1	0	0.5
10.05.2024	1.7	14.8	-13.7	0	0.6
15.05.2024	1.6	14.4	-13.3	0	0.5
16.05.2024	1.7	18.6	-17.5	0	0.6
17.05.2024	1.5	11.7	-10.7	0	0.5
21.05.2024	1.6	13.4	-12.3	0	0.6

22.05.2024	1.7	11.6	-10.5	0	0.6
23.05.2024	1.7	12.9	-11.9	0	0.6
24.05.2024	1.7	15.8	-14.6	0	0.6
28.05.2024	5.9	22.8	-17.4	0	0.5
29.05.2024	1.7	17.3	-16.1	0	0.6
31.05.2024	1.6	15.3	-14.2	0	0.5
04.06.2024	1.8	18.6	-17.4	0	0.6
05.06.2024	2	18.3	-17.1	0	0.7
06.06.2024	1.7	19.1	-17.9	0	0.6
07.06.2024	1.7	17.5	-16.3	0	0.5
11.06.2024	1.7	17.9	-16.8	0	0.5
12.06.2024	1.6	18.8	-17.8	0	0.5
13.06.2024	1.8	20.2	-18.9	0	0.6
14.06.2024	1.8	17	-15.8	0	0.6
18.06.2024	1.7	21.1	-19.9	0	0.5
19.06.2024	1.8	17.5	-16.2	0	0.5
20.06.2024	6	24.9	-19.4	0	0.5
21.06.2024	1.8	20.2	-18.9	0	0.5
26.06.2024	1.8	23.9	-22.6	0	0.5
27.06.2024	1.6	17.5	-16.5	0	0.5
02.07.2024	2.1	19	-17.6	0	0.8
03.07.2024	1.7	18.9	-17.7	0	0.5
04.07.2024	1.8	18.7	-17.5	0	0.6
05.07.2024	6.1	21.5	-15.9	0	0.5
09.07.2024	1.6	17.1	-16	0	0.5
10.07.2024	1.7	20.6	-19.4	0	0.5
11.07.2024	1.9	21.9	-20.7	0	0.6
12.07.2024	1.6	17.6	-16.5	0	0.5
16.07.2024	1.8	17.1	-15.9	0	0.6
17.07.2024	1.8	18.1	-16.9	0	0.6
19.07.2024	1.8	23.3	-21.9	0	0.5
23.07.2024	1.6	20.1	-19	0	0.5
25.07.2024	1.8	22.5	-21.3	0	0.5
26.07.2024	2.3	18.8	-17	0	0.6
30.07.2024	2	23	-21.4	0	0.4
31.07.2024	1.7	19.8	-18.6	0	0.5
01.08.2024	1.6	21.1	-19.9	0	0.5
02.08.2024	2.7	28.6	-26.4	0	0.5
06.08.2024	3.5	32.2	-30	0	1.3

09.08.2024	2.1	22.2	-20.6	0	0.5
13.08.2024	1.9	21.2	-19.8	0	0.5
14.08.2024	1.9	22.3	-21	0	0.5
15.08.2024	1.9	22.6	-21.2	0	0.5
16.08.2024	1.5	23.7	-22.7	0	0.5
21.08.2024	1.7	20.8	-19.6	0	0.5
22.08.2024	1.9	18	-16.7	0	0.6
23.08.2024	1.8	20.5	-19.2	0	0.5
27.08.2024	1.6	19.5	-18.5	0	0.6
28.08.2024	1.6	18.3	-17.2	0	0.5
29.08.2024	1.6	20.8	-19.7	0	0.6
30.08.2024	1.8	18.9	-17.6	0	0.5
03.09.2024	6	21.9	-16.4	0	0.5

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