

Historical cost data

ISIN: DE000HD4FEU8

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	1.6	11.2	-10.2	0	0.6
10.04.2024	1.5	10.3	-9.4	0	0.6
11.04.2024	1.7	11.7	-10.7	0	0.7
12.04.2024	1.6	11.7	-10.7	0	0.6
16.04.2024	1.5	11.9	-10.9	0	0.6
17.04.2024	1.6	11.9	-11	0	0.6
18.04.2024	1.6	12.4	-11.5	0	0.6
19.04.2024	1.7	11.8	-10.7	0	0.6
23.04.2024	1.7	14.3	-13.2	0	0.6
24.04.2024	1.5	13.3	-12.3	0	0.6
26.04.2024	1.6	14.2	-13.2	0	0.6
30.04.2024	1.5	12	-11.1	0	0.6
03.05.2024	1.5	11.1	-10.2	0	0.6
07.05.2024	1.6	12.4	-11.4	0	0.6
08.05.2024	1.6	12.6	-11.6	0	0.6
09.05.2024	1.6	11.8	-10.9	0	0.6
10.05.2024	1.5	10.6	-9.6	0	0.6
15.05.2024	1.5	10	-9.1	0	0.6
16.05.2024	1.6	9.8	-8.9	0	0.6
17.05.2024	1.5	9.4	-8.5	0	0.6
21.05.2024	1.5	9.7	-8.7	0	0.6
24.05.2024	1.6	10.3	-9.3	0	0.7
29.05.2024	1.6	10.5	-9.6	0	0.6
30.05.2024	1.6	10.2	-9.3	0	0.7
31.05.2024	1.5	10.3	-9.4	0	0.6
04.06.2024	1.5	3.6	-2.8	0	0.6
05.06.2024	1.6	9.3	-8.4	0	0.6
06.06.2024	1.6	9.1	-8.2	0	0.7
07.06.2024	1.5	9	-8.1	0	0.6
11.06.2024	1.6	9	-8.1	0	0.7

12.06.2024	1.2	9.2	-8.6	0	0.6
13.06.2024	1.2	11.2	-10.5	0	0.6
14.06.2024	1.3	9.9	-9.3	0	0.6
18.06.2024	1.3	12.8	-12.2	0	0.6
19.06.2024	1.3	12.4	-11.8	0	0.6
20.06.2024	3.5	13.8	-10.9	0	0.6
21.06.2024	1.3	13.7	-13.1	0	0.7
25.06.2024	1.2	10.1	-9.5	0	0.6
26.06.2024	1.2	9.3	-8.7	0	0.6
27.06.2024	1.2	9.5	-8.8	0	0.6
28.06.2024	1.4	12.2	-11.6	0	0.7
02.07.2024	1.2	10.5	-9.9	0	0.6
03.07.2024	1.3	9.6	-9	0	0.6
04.07.2024	1.3	10.3	-9.7	0	0.7
05.07.2024	3.4	11.4	-8.6	0	0.6
09.07.2024	1.2	10.3	-9.7	0	0.6
10.07.2024	1.2	9.6	-9	0	0.6
11.07.2024	1.2	9.9	-9.3	0	0.6
12.07.2024	1.3	9.8	-9.2	0	0.7
16.07.2024	1.2	8.4	-7.8	0	0.6
18.07.2024	1.2	10.9	-10.3	0	0.6
19.07.2024	1.1	7	-6.4	0	0.6
23.07.2024	1.2	7	-6.4	0	0.7
24.07.2024	1.3	7.3	-6.7	0	0.7
25.07.2024	1.3	8.2	-7.6	0	0.7
26.07.2024	1.2	7.6	-7	0	0.6
17.07.2024	1.2	8.6	-8	0	0.6
14.05.2024	1.5	9.7	-8.8	0	0.6
22.05.2024	1.6	10.6	-9.7	0	0.6
23.05.2024	1.5	8.7	-7.8	0	0.6
28.05.2024	5	13.3	-8.9	0	0.6

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