

Historical cost data

ISIN: DE000HD4FF81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	1.4	10.9	-10.1	0	0.6
10.04.2024	1.4	9.4	-8.5	0	0.6
11.04.2024	1.6	11.4	-10.6	0	0.8
12.04.2024	1.5	11.4	-10.6	0	0.7
16.04.2024	1.5	12.6	-11.7	0	0.6
17.04.2024	1.7	12.5	-11.5	0	0.7
18.04.2024	1.8	20.4	-19.2	0	0.6
19.04.2024	1.5	11.9	-11	0	0.6
23.04.2024	1.6	17.2	-16.2	0	0.6
24.04.2024	4.4	14	-10.1	0	0.5
26.04.2024	1.6	15.1	-14.3	0	0.7
30.04.2024	1.4	12.4	-11.6	0	0.5
03.05.2024	1.6	13.8	-12.9	0	0.7
07.05.2024	1.4	11.8	-11	0	0.6
08.05.2024	1.4	10.5	-9.7	0	0.6
09.05.2024	1.4	10.3	-9.5	0	0.6
10.05.2024	1.5	14.1	-13.2	0	0.7
14.05.2024	1.4	8.5	-7.7	0	0.6
15.05.2024	1.4	8.7	-8	0	0.6
16.05.2024	1.4	9.3	-8.5	0	0.6
17.05.2024	1.3	8.2	-7.5	0	0.6
21.05.2024	1.4	7.5	-6.8	0	0.6
22.05.2024	1.4	9.2	-8.4	0	0.7
23.05.2024	1.3	8.3	-7.5	0	0.6
24.05.2024	1.5	8.9	-8.1	0	0.8
28.05.2024	4.1	9.9	-6.5	0	0.6
29.05.2024	1.4	7.8	-7	0	0.6
30.05.2024	1.5	6.4	-5.7	0	0.7
31.05.2024	1.5	12.3	-11.5	0	0.7
04.06.2024	1.4	3.6	-2.9	0	0.7

05.06.2024	1.5	6.7	-6	0	0.7
06.06.2024	1.4	7.5	-6.8	0	0.7
07.06.2024	1.4	7.6	-6.9	0	0.6
11.06.2024	1.5	12.3	-11.5	0	0.6
12.06.2024	2.4	15.9	-14.9	0	1.4
13.06.2024	1.4	13.6	-12.8	0	0.6
14.06.2024	1.3	12.6	-11.8	0	0.5
18.06.2024	1.4	14.9	-14.1	0	0.6
19.06.2024	1.9	15.7	-14.7	0	0.9
20.06.2024	4.6	18	-14.1	0	0.7
21.06.2024	1.5	18.7	-17.7	0	0.6
25.06.2024	1.4	14.9	-14	0	0.6
26.06.2024	1.4	14.7	-13.9	0	0.7
27.06.2024	1.5	15.3	-14.5	0	0.7
28.06.2024	1.3	13.8	-13	0	0.5
02.07.2024	1.5	18.1	-17.2	0	0.5
03.07.2024	1.4	16.8	-16	0	0.6
04.07.2024	1.4	16.5	-15.7	0	0.5
05.07.2024	4.5	16.9	-13	0	0.6
09.07.2024	1.4	15.6	-14.8	0	0.6
10.07.2024	1.4	15.5	-14.7	0	0.6
11.07.2024	1.4	16.5	-15.8	0	0.6
12.07.2024	1.4	15.7	-14.8	0	0.5
16.07.2024	2	25	-23.8	0	0.9
17.07.2024	1.4	17.1	-16.3	0	0.6
18.07.2024	1.8	18.2	-17	0	0.6
19.07.2024	1.6	15.1	-14	0	0.5
23.07.2024	1.4	15	-14.1	0	0.5
24.07.2024	1.6	17.2	-16.1	0	0.6
25.07.2024	1.7	27.1	-26	0	0.6
26.07.2024	1.6	19.5	-18.5	0	0.6

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