

Historical cost data

ISIN: DE000HD4FFF6

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	1.4	10	-9.1	0	0.6
10.04.2024	1.4	9.5	-8.7	0	0.6
16.04.2024	1.4	12.5	-11.6	0	0.5
19.04.2024	1.4	9.9	-9	0	0.5
24.04.2024	1.4	11.7	-10.8	0	0.5
26.04.2024	1.6	15.5	-14.5	0	0.6
09.05.2024	1.3	13	-12.3	0	0.6
10.05.2024	1.3	12.6	-11.8	0	0.5
16.05.2024	1.4	13	-12.2	0	0.6
21.05.2024	1.3	13.6	-12.8	0	0.6
23.05.2024	1.4	13.2	-12.4	0	0.6
28.05.2024	4.3	15.9	-12.1	0	0.5
29.05.2024	1.5	16.2	-15.4	0	0.6
30.05.2024	1.4	18	-17.2	0	0.5
04.06.2024	1.4	12.1	-11.3	0	0.5
07.06.2024	1.3	14.8	-14	0	0.5
11.06.2024	1.5	15.9	-15	0	0.5
13.06.2024	1.5	15.3	-14.4	0	0.5
14.06.2024	1.2	15.3	-14.8	0	0.6
21.06.2024	1.4	16.5	-15.6	0	0.5
25.06.2024	1.3	15.7	-14.9	0	0.5
27.06.2024	1.1	15.4	-14.8	0	0.6
28.06.2024	1.3	14.4	-13.6	0	0.5
05.07.2024	3.7	16.2	-12.9	0	0.5
09.07.2024	1.4	16.6	-15.7	0	0.5
11.07.2024	1.2	16.2	-15.5	0	0.6
16.07.2024	1.1	15.2	-14.6	0	0.5
17.07.2024	1.1	15.5	-15	0	0.5
18.07.2024	1.5	15.7	-14.8	0	0.6
24.07.2024	1.4	15.1	-14.2	0	0.6

25.07.2024	1.4	14.7	-13.9	0	0.6
26.07.2024	1.3	21.7	-20.9	0	0.5
23.07.2024	1.4	14.7	-13.8	0	0.5
11.04.2024	1.5	11.4	-10.5	0	0.6
12.04.2024	1.5	10.5	-9.6	0	0.6
17.04.2024	1.4	10.6	-9.8	0	0.6
18.04.2024	1.5	10.8	-9.9	0	0.6
23.04.2024	1.5	14.6	-13.7	0	0.6
30.04.2024	1.4	10.9	-10.1	0	0.5
03.05.2024	1.5	16.8	-15.8	0	0.6
07.05.2024	1.4	12.8	-12	0	0.5
08.05.2024	1.3	12.8	-12	0	0.5
14.05.2024	1.3	12	-11.2	0	0.5
15.05.2024	1.4	12.5	-11.7	0	0.6
17.05.2024	1.4	13.1	-12.3	0	0.5
22.05.2024	1.4	12.8	-12	0	0.6
24.05.2024	1.4	16.6	-15.8	0	0.5
31.05.2024	1.5	14.6	-13.6	0	0.5
05.06.2024	1.5	14.3	-13.4	0	0.6
06.06.2024	1.5	14.7	-13.8	0	0.6
12.06.2024	1.3	17	-16.2	0	0.5
18.06.2024	1.5	15.9	-14.9	0	0.5
19.06.2024	1.4	16.7	-15.8	0	0.5
20.06.2024	4	17.4	-13.9	0	0.5
26.06.2024	1.1	15.2	-14.6	0	0.5
02.07.2024	1.4	15.3	-14.4	0	0.5
03.07.2024	1.4	15.4	-14.5	0	0.6
04.07.2024	1.4	15	-14.2	0	0.5
10.07.2024	1.1	16.8	-16.3	0	0.5
12.07.2024	1.1	14.4	-13.8	0	0.5
19.07.2024	1.3	15	-14.2	0	0.5

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