

Historical cost data

ISIN: DE000HD4FFW1

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	1.8	11.2	-10	0	0.6
10.04.2024	1.8	10.9	-9.8	0	0.7
11.04.2024	1.8	12.8	-11.6	0	0.6
12.04.2024	1.9	12.8	-11.5	0	0.6
16.04.2024	1.8	16.2	-15	0	0.6
17.04.2024	1.8	12.6	-11.3	0	0.6
18.04.2024	1.8	12.9	-11.7	0	0.6
19.04.2024	1.8	14.1	-12.9	0	0.5
23.04.2024	1.9	15.7	-14.4	0	0.6
24.04.2024	1.8	16	-14.8	0	0.6
26.04.2024	2	15.6	-14.2	0	0.7
30.04.2024	2	18.9	-17.5	0	0.6
03.05.2024	2	16.5	-15.1	0	0.5
07.05.2024	1.7	16.4	-15.3	0	0.6
08.05.2024	2	16.8	-15.4	0	0.6
09.05.2024	1.7	16.7	-15.5	0	0.6
10.05.2024	1.8	16.8	-15.6	0	0.6
14.05.2024	1.7	15.9	-14.7	0	0.5
15.05.2024	1.7	16	-14.9	0	0.6
16.05.2024	1.8	15.8	-14.5	0	0.5
17.05.2024	1.7	15.4	-14.2	0	0.5
21.05.2024	1.9	16.4	-15.1	0	0.6
22.05.2024	1.7	15.8	-14.6	0	0.5
23.05.2024	1.8	16.8	-15.5	0	0.5
24.05.2024	2.2	16.3	-14.7	0	0.6
28.05.2024	6.6	23.6	-17.5	0	0.5
29.05.2024	2.1	20.2	-18.7	0	0.6
30.05.2024	1.9	16.9	-15.6	0	0.6
31.05.2024	1.8	15.4	-14.1	0	0.5
04.06.2024	1.9	16.1	-14.8	0	0.6

05.06.2024	1.8	15.5	-14.3	0	0.6
06.06.2024	1.9	20.1	-18.8	0	0.6
07.06.2024	1.9	15.1	-13.8	0	0.6
11.06.2024	2	15.5	-14.1	0	0.6
12.06.2024	1.8	15.3	-14.2	0	0.6
13.06.2024	1.9	15.3	-14	0	0.6
14.06.2024	1.8	15.6	-14.3	0	0.6
18.06.2024	1.9	19	-17.7	0	0.6
19.06.2024	1.8	15.5	-14.2	0	0.6
20.06.2024	6.4	18.2	-12.4	0	0.6
21.06.2024	1.9	15.6	-14.4	0	0.6
25.06.2024	1.8	14.7	-13.5	0	0.6
26.06.2024	1.8	15.2	-13.9	0	0.6
27.06.2024	1.8	14.8	-13.6	0	0.6
28.06.2024	1.9	17.4	-16.1	0	0.6
02.07.2024	1.8	15.4	-14.2	0	0.6
03.07.2024	1.7	15.9	-14.7	0	0.6
04.07.2024	1.9	15.5	-14.2	0	0.6
05.07.2024	6.6	18.3	-12.3	0	0.6
09.07.2024	1.8	15.8	-14.5	0	0.6
10.07.2024	1.7	15.4	-14.3	0	0.6
11.07.2024	1.8	16	-14.8	0	0.6
12.07.2024	1.9	17.2	-15.8	0	0.6
16.07.2024	2.1	16.9	-15.5	0	0.7
17.07.2024	1.8	15.4	-14.2	0	0.6
18.07.2024	1.8	15	-13.8	0	0.7
19.07.2024	2	19.6	-18.2	0	0.6
23.07.2024	1.8	15.9	-14.6	0	0.6
24.07.2024	1.8	16.9	-15.6	0	0.6
25.07.2024	1.7	17.2	-16	0	0.6
26.07.2024	1.9	16.6	-15.3	0	0.6

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