

Historical cost data

ISIN: DE000HD4FGN8

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	1.2	9	-8.3	0	0.6
04.10.2024	0.9	6.4	-6.1	0	0.6
10.04.2024	1.5	10.2	-9.4	0	0.6
11.04.2024	1.2	12.1	-11.5	0	0.6
12.04.2024	1.3	12	-11.3	0	0.6
16.04.2024	1.2	9.9	-9.2	0	0.5
17.04.2024	1.2	8.5	-7.8	0	0.5
18.04.2024	1.3	10	-9.3	0	0.6
19.04.2024	1	3.2	-2.6	0	0.5
23.04.2024	1.3	11.9	-11.2	0	0.6
24.04.2024	1.2	11.1	-10.4	0	0.5
26.04.2024	1.2	9.4	-8.7	0	0.5
30.04.2024	1.3	10.5	-9.8	0	0.6
03.05.2024	1.2	11.2	-10.5	0	0.6
07.05.2024	1.3	9.8	-9.2	0	0.6
08.05.2024	1.3	10.7	-10	0	0.6
09.05.2024	1.3	8.6	-7.9	0	0.6
10.05.2024	1.2	8.3	-7.6	0	0.6
14.05.2024	1.3	7.5	-6.9	0	0.6
15.05.2024	1.3	8.5	-7.8	0	0.6
16.05.2024	1.1	7	-6.4	0	0.5
17.05.2024	1.1	6	-5.4	0	0.5
21.05.2024	1.2	9.8	-9.1	0	0.6
22.05.2024	1.2	9	-8.3	0	0.6
23.05.2024	1.2	7.3	-6.7	0	0.6
24.05.2024	1.2	8.2	-7.6	0	0.6
28.05.2024	3.6	11	-8	0	0.6
29.05.2024	1.3	9.2	-8.5	0	0.6
30.05.2024	2.1	15.3	-14.3	0	1.2
31.05.2024	1.3	12.5	-11.7	0	0.6

04.06.2024	1.2	2.7	-2	0	0.6
05.06.2024	1.3	13.5	-12.7	0	0.6
06.06.2024	1.3	11.5	-10.8	0	0.6
07.06.2024	1.2	11.3	-10.7	0	0.6
11.06.2024	1.4	14	-13.2	0	0.6
12.06.2024	1.2	11.8	-11.1	0	0.6
13.06.2024	1.3	12.2	-11.5	0	0.6
14.06.2024	1.5	15.8	-15	0	0.7
18.06.2024	1.3	12.4	-11.7	0	0.6
19.06.2024	1.4	15.3	-14.5	0	0.5
20.06.2024	3.8	15	-11.7	0	0.5
21.06.2024	1.3	13.4	-12.7	0	0.6
25.06.2024	1.3	12.6	-11.8	0	0.5
26.06.2024	1.2	12.7	-12	0	0.6
27.06.2024	1.3	12.7	-11.9	0	0.6
28.06.2024	1.1	11.9	-11.3	0	0.5
02.07.2024	1.3	17	-16.2	0	0.6
03.07.2024	1.2	13.1	-12.4	0	0.6
04.07.2024	1.2	8.7	-8.2	0	0.7
05.07.2024	3.7	13.8	-10.6	0	0.5
09.07.2024	1.3	12.5	-11.7	0	0.5
10.07.2024	1.3	12.9	-12.1	0	0.6
11.07.2024	1.3	14.7	-14	0	0.6
12.07.2024	1.2	12	-11.3	0	0.5
16.07.2024	1.2	11.9	-11.2	0	0.5
17.07.2024	1	10.1	-9.6	0	0.5
18.07.2024	1.1	12	-11.4	0	0.6
19.07.2024	1.1	7.7	-7.1	0	0.6
23.07.2024	1.2	5.8	-5.2	0	0.6
24.07.2024	1.2	6.2	-5.6	0	0.6
25.07.2024	1.1	6.8	-6.2	0	0.6
26.07.2024	1.1	5.9	-5.4	0	0.6
30.07.2024	1.2	5.7	-5.2	0	0.7
31.07.2024	1.1	5	-4.5	0	0.5
01.08.2024	1.2	5.6	-5.1	0	0.7
02.08.2024	1.2	4.8	-4.3	0	0.7
06.08.2024	3.5	17.6	-14.7	0	0.7
07.08.2024	1.1	5.9	-5.4	0	0.6
09.08.2024	1.1	5.9	-5.4	0	0.6

13.08.2024	1.1	6.3	-5.8	0	0.6
14.08.2024	1.1	6.9	-6.4	0	0.6
15.08.2024	1.1	5.7	-5.2	0	0.6
16.08.2024	1.2	5.7	-5.2	0	0.6
20.08.2024	1.1	5	-4.5	0	0.6
21.08.2024	1.1	5.4	-4.8	0	0.6
22.08.2024	1.1	6	-5.5	0	0.6
23.08.2024	1.2	6	-5.5	0	0.7
27.08.2024	1.1	5	-4.5	0	0.6
28.08.2024	1.1	5.2	-4.7	0	0.6
29.08.2024	1.1	4.6	-4.1	0	0.6
30.08.2024	1.2	6.1	-5.6	0	0.6
03.09.2024	3	6	-3.6	0	0.6
04.09.2024	1.1	4.6	-4.1	0	0.6
05.09.2024	1	4.3	-3.8	0	0.6
06.09.2024	1.2	8.3	-7.7	0	0.7
10.09.2024	1.3	7.9	-7.3	0	0.7
11.09.2024	1	4.6	-4.1	0	0.5
12.09.2024	1.3	8.1	-7.6	0	0.8
13.09.2024	1.2	6	-5.5	0	0.7
17.09.2024	1.1	6.7	-6.2	0	0.6
18.09.2024	1.1	8.8	-8.2	0	0.6
19.09.2024	1.1	5.7	-5.2	0	0.6
20.09.2024	1.2	6.6	-6	0	0.6
24.09.2024	0.9	6.8	-6.5	0	0.6
25.09.2024	0.9	6.7	-6.3	0	0.6
26.09.2024	0.9	7.2	-6.9	0	0.6
27.09.2024	1	6.9	-6.5	0	0.6
01.10.2024	0.9	6.6	-6.3	0	0.6
02.10.2024	0.8	6.9	-6.6	0	0.5
03.10.2024	0.8	7.6	-7.3	0	0.5

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