

Historical cost data

ISIN: DE000HD4FH30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.3	0.5	-0.2	0	0
09.04.2024	1.7	11	-9.9	0	0.6
10.04.2024	1.7	11.2	-10.1	0	0.6
11.04.2024	1.7	10.9	-9.8	0	0.6
12.04.2024	1.7	11.9	-10.8	0	0.6
16.04.2024	1.7	11.4	-10.3	0	0.6
17.04.2024	1.7	11.5	-10.3	0	0.6
18.04.2024	1.8	11.6	-10.5	0	0.6
19.04.2024	1.7	11.4	-10.3	0	0.6
23.04.2024	1.8	14.1	-12.8	0	0.6
26.04.2024	2	18.3	-17	0	0.7
30.04.2024	1.7	13.6	-12.4	0	0.6
03.05.2024	1.7	14.7	-13.6	0	0.6
08.05.2024	1.7	14	-12.8	0	0.6
09.05.2024	1.7	14.5	-13.3	0	0.5
14.05.2024	1.7	14.7	-13.6	0	0.6
15.05.2024	1.8	14.2	-13	0	0.6
16.05.2024	1.7	14.6	-13.5	0	0.6
17.05.2024	1.9	17.4	-16.2	0	0.6
21.05.2024	1.8	15	-13.8	0	0.6
22.05.2024	1.7	14.9	-13.8	0	0.6
23.05.2024	1.7	14.4	-13.2	0	0.6
24.05.2024	1.8	14.6	-13.4	0	0.6
28.05.2024	6	18.6	-13.1	0	0.6
29.05.2024	1.9	14.6	-13.3	0	0.7
30.05.2024	1.8	16.2	-15	0	0.6
31.05.2024	1.8	16.5	-15.3	0	0.6
04.06.2024	1.7	1	-0.2	0	0.9
05.06.2024	1.8	17.1	-15.9	0	0.6
06.06.2024	1.8	15.9	-14.8	0	0.6
07.06.2024	2.1	15.2	-13.7	0	0.6

11.06.2024	1.8	15.6	-14.4	0	0.6
12.06.2024	1.8	15.8	-14.5	0	0.6
13.06.2024	1.9	15.4	-14.1	0	0.6
14.06.2024	1.8	16.2	-15.1	0	0.7
18.06.2024	1.9	17.5	-16.2	0	0.6
19.06.2024	1.9	16.1	-14.9	0	0.6
20.06.2024	6.1	19.2	-13.7	0	0.6
21.06.2024	1.7	16.3	-15.2	0	0.6
25.06.2024	1.7	14.9	-13.8	0	0.5
26.06.2024	1.8	15.2	-13.9	0	0.6
27.06.2024	1.7	15	-13.9	0	0.6
28.06.2024	1.8	15	-13.8	0	0.6
02.07.2024	1.8	21.6	-20.3	0	0.5
03.07.2024	1.8	15.6	-14.4	0	0.6
04.07.2024	1.9	15.5	-14.2	0	0.6
05.07.2024	6.1	17.5	-11.9	0	0.5
11.07.2024	1.8	15.8	-14.6	0	0.6
16.07.2024	1.8	15	-13.8	0	0.6
17.07.2024	1.8	16.7	-15.4	0	0.6
19.07.2024	1.7	13.6	-12.4	0	0.6
23.07.2024	1.7	13.9	-12.8	0	0.6
24.07.2024	1.9	19.3	-18	0	0.6
25.07.2024	1.8	15.3	-14.1	0	0.6
26.07.2024	9.3	24.3	-20.1	0	5.2
30.07.2024	4.5	19.5	-15.5	0	0.6
31.07.2024	3.7	16.9	-13.7	0	0.5
01.08.2024	3.5	20.7	-17.7	0	0.5
02.08.2024	3.6	22.6	-19.6	0	0.6
06.08.2024	8.1	33.2	-25.7	0	0.6
09.08.2024	3.3	19.8	-17	0	0.5
13.08.2024	4	19.8	-16.4	0	0.6
14.08.2024	4.1	19	-15.5	0	0.6
15.08.2024	3.5	20.4	-17.4	0	0.5
16.08.2024	3.6	20.4	-17.4	0	0.6
20.08.2024	3.5	19.4	-16.4	0	0.5
21.08.2024	3.3	19.5	-16.7	0	0.5
22.08.2024	3.2	18.7	-16.1	0	0.6
23.08.2024	3	20	-17.6	0	0.5
27.08.2024	3	20.4	-17.9	0	0.5

28.08.2024	3.2	19.3	-16.7	0	0.6
29.08.2024	3	19	-16.5	0	0.5
30.08.2024	3.1	19.9	-17.4	0	0.5
03.09.2024	7.1	22.1	-15.6	0	0.6
04.09.2024	2.9	21.8	-19.4	0	0.5
07.08.2024	3.5	18	-15	0	0.5
24.04.2024	1.7	13	-11.8	0	0.5
07.05.2024	1.8	16	-14.7	0	0.6
10.05.2024	1.7	14	-12.8	0	0.6
09.07.2024	1.8	15.5	-14.3	0	0.6
10.07.2024	1.8	15.3	-14	0	0.6
12.07.2024	1.7	15.4	-14.2	0	0.6
18.07.2024	1.7	13.5	-12.3	0	0.6

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