

Historical cost data

ISIN: DE000HD4FH55

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	1.1	9.1	-8.6	0	0.6
10.04.2024	1.2	9.2	-8.7	0	0.7
11.04.2024	1.1	9	-8.5	0	0.6
12.04.2024	1.2	9.5	-8.9	0	0.6
16.04.2024	1	9.4	-8.9	0	0.6
17.04.2024	1	9.1	-8.6	0	0.6
18.04.2024	1.1	9.5	-9	0	0.6
19.04.2024	1.1	10.1	-9.5	0	0.6
23.04.2024	1.2	12.9	-12.3	0	0.6
24.04.2024	1.2	14.8	-14.2	0	0.7
26.04.2024	1.2	12.3	-11.7	0	0.6
30.04.2024	1.2	12.2	-11.7	0	0.6
03.05.2024	1.1	13	-12.5	0	0.6
07.05.2024	1.2	12.3	-11.7	0	0.7
08.05.2024	1.1	11.5	-11	0	0.5
09.05.2024	1.2	12.5	-11.9	0	0.6
10.05.2024	1.3	12.4	-11.7	0	0.6
14.05.2024	1.1	12	-11.4	0	0.5
15.05.2024	1.3	12.3	-11.6	0	0.6
16.05.2024	1.1	12.4	-11.9	0	0.6
17.05.2024	1.1	17.9	-17.3	0	0.5
21.05.2024	1.1	11.3	-10.8	0	0.6
22.05.2024	1.1	10.7	-10.2	0	0.6
23.05.2024	1	9.1	-8.6	0	0.6
24.05.2024	1.1	10.2	-9.7	0	0.6
28.05.2024	2.8	10.6	-8.4	0	0.6
29.05.2024	1.2	10.3	-9.8	0	0.7
31.05.2024	1.1	10	-9.5	0	0.6
04.06.2024	1.1	6.3	-5.9	0	0.7
05.06.2024	1.1	10.7	-10.2	0	0.6

06.06.2024	1.2	9.1	-8.6	0	0.6
07.06.2024	1.1	8	-7.5	0	0.6
11.06.2024	1.1	10.8	-10.3	0	0.6
12.06.2024	1.1	8.8	-8.3	0	0.6
13.06.2024	1.2	9.1	-8.6	0	0.7
14.06.2024	1.2	9.8	-9.3	0	0.7
18.06.2024	1.2	9.6	-9.1	0	0.7
20.06.2024	2.7	9.7	-7.5	0	0.6
21.06.2024	1.2	8.8	-8.3	0	0.7
25.06.2024	1.1	7.9	-7.4	0	0.6
26.06.2024	1.4	9.7	-9.2	0	0.9
27.06.2024	1	8.2	-7.7	0	0.6
28.06.2024	1.1	9	-8.6	0	0.6
02.07.2024	1.1	8.9	-8.4	0	0.6
03.07.2024	1.1	10.1	-9.6	0	0.7
04.07.2024	1.2	8.7	-8.2	0	0.7
05.07.2024	2.8	9.3	-7.1	0	0.6
09.07.2024	1.1	7.8	-7.3	0	0.6
10.07.2024	1.1	7.3	-6.9	0	0.6
11.07.2024	1.2	9	-8.5	0	0.7
12.07.2024	1.2	7.5	-7	0	0.7
16.07.2024	1	7.4	-7	0	0.6
17.07.2024	1.1	7.9	-7.4	0	0.6
18.07.2024	1.1	8.9	-8.4	0	0.6
24.07.2024	1.1	8.1	-7.6	0	0.7
25.07.2024	1.1	7.5	-7	0	0.6
26.07.2024	1.1	9.1	-8.6	0	0.6
30.07.2024	1.2	8.3	-7.8	0	0.7
31.07.2024	1.1	8.8	-8.3	0	0.6
01.08.2024	1.1	9.4	-8.9	0	0.6
06.08.2024	1.3	13.3	-12.7	0	0.7
07.08.2024	1	9.8	-9.3	0	0.5
09.08.2024	1.1	10.9	-10.4	0	0.6
13.08.2024	1	9.1	-8.6	0	0.5
14.08.2024	1.4	13.6	-13	0	0.8
15.08.2024	1.1	10.4	-9.9	0	0.6
16.08.2024	0.9	2.1	-1.7	0	0.5
20.08.2024	1.1	3.2	-2.8	0	0.6
21.08.2024	1	2.7	-2.3	0	0.6

22.08.2024	1.1	3.6	-3.1	0	0.7
23.08.2024	1.1	2.6	-2.1	0	0.6
27.08.2024	1.1	3	-2.6	0	0.7
30.08.2024	1.1	3.1	-2.6	0	0.7
03.09.2024	2.6	3.4	-1.4	0	0.6
04.09.2024	1	2.8	-2.4	0	0.6
29.08.2024	1.1	2.8	-2.4	0	0.7
30.05.2024	1.1	10.2	-9.7	0	0.6
19.06.2024	1.1	8.4	-7.9	0	0.6
19.07.2024	1.1	7.5	-7	0	0.6
23.07.2024	1.1	7.8	-7.3	0	0.6
02.08.2024	1.2	11.4	-10.9	0	0.7
28.08.2024	1.1	2.4	-2	0	0.6

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