

Historical cost data

ISIN: DE000HD4GC26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.6	1.8	-1.2	0	0.1
09.04.2024	0.6	12.9	-12.4	0	0.1
10.04.2024	0.6	13.4	-12.8	0	0.1
11.04.2024	0.7	14.1	-13.5	0	0.1
12.04.2024	0.8	15.8	-15.1	0	0.1
16.04.2024	1.6	32.3	-30.8	0	0.2
17.04.2024	5.1	81.5	-76.7	0	0.3
18.04.2024	7.2	79.4	-72.5	0	0.3
19.04.2024	1.6	33	-31.5	0	0.2
23.04.2024	1.4	23.3	-22	0	0.1
24.04.2024	0.5	12.2	-11.8	0	0.1
26.04.2024	0.6	15	-14.5	0	0.1
30.04.2024	0.6	14.7	-14.2	0	0.1
03.05.2024	1	23	-22.1	0	0.1
07.05.2024	0.6	11.2	-10.7	0	0.1
08.05.2024	0.6	10.7	-10.2	0	0.1
09.05.2024	0.4	11.6	-11.2	0	0.1
10.05.2024	0.6	10.8	-10.3	0	0.1
14.05.2024	0.7	18.6	-18	0	0.1
15.05.2024	0.7	18	-17.4	0	0.1
16.05.2024	0.5	14.8	-14.3	0	0.1
17.05.2024	0.5	12.6	-12.1	0	0.1
21.05.2024	0.4	12.4	-12	0	0.1
22.05.2024	0.5	10	-9.5	0	0
23.05.2024	0.5	9.3	-8.9	0	0
24.05.2024	0.6	11.8	-11.3	0	0.1
28.05.2024	1.3	15.5	-14.3	0	0
29.05.2024	0.5	9.7	-9.2	0	0
30.05.2024	0.6	11	-10.5	0	0
31.05.2024	0.4	12.4	-12	0	0.1
04.06.2024	0.4	11.9	-11.5	0	0.1

05.06.2024	0.4	11.9	-11.5	0	0.1
06.06.2024	0.4	12	-11.6	0	0.1
07.06.2024	0.5	10.2	-9.7	0	0
11.06.2024	0.5	12.8	-12.4	0	0.1
12.06.2024	0.6	16.1	-15.6	0	0.1
13.06.2024	0.6	11.6	-11	0	0.1
14.06.2024	0.5	12.8	-12.4	0	0.1
18.06.2024	0.5	14.4	-13.9	0	0.1
19.06.2024	0.5	12.9	-12.5	0	0.1
20.06.2024	1.5	13.4	-12	0	0.1
21.06.2024	0.5	10.4	-9.9	0	0
25.06.2024	0.6	15	-14.5	0	0.1
26.06.2024	0.5	13.2	-12.8	0	0.1
27.06.2024	0.6	12.4	-11.9	0	0.1
28.06.2024	0.5	13	-12.6	0	0.1
02.07.2024	0.5	10	-9.6	0	0
03.07.2024	0.5	8.5	-8	0	0
04.07.2024	0.4	9.8	-9.4	0	0.1
05.07.2024	1.1	0.5	0.5	0	0.1

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