

Historical cost data

ISIN: DE000HD4HC74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	0.2	0.5	-0.3	0	0
11.04.2024	1.1	14.4	-13.6	0	0.4
12.04.2024	1.1	15.8	-15	0	0.3
07.05.2024	1.2	18.5	-17.6	0	0.3
10.05.2024	1.1	19.1	-18.2	0	0.3
15.05.2024	1.2	21.9	-21	0	0.3
16.05.2024	1.1	19.6	-18.8	0	0.3
28.05.2024	4.1	20.9	-17.1	0	0.3
31.05.2024	1.3	19.2	-18.3	0	0.4
06.06.2024	1.2	20.7	-19.8	0	0.3
07.06.2024	1.2	19.4	-18.6	0	0.3
11.06.2024	1.1	20.8	-20	0	0.3
12.06.2024	1.1	19.2	-18.4	0	0.3
14.06.2024	1.1	18.4	-17.6	0	0.3
19.06.2024	1.2	18.2	-17.3	0	0.3
21.06.2024	1.2	23.8	-22.9	0	0.3
25.06.2024	1.2	19.4	-18.5	0	0.3
26.06.2024	1.1	19.7	-18.9	0	0.3
28.06.2024	1.1	19	-18.2	0	0.3
02.07.2024	1.3	20.1	-19.1	0	0.3
17.07.2024	1.2	19.6	-18.7	0	0.3
24.07.2024	1.2	20.3	-19.5	0	0.3
26.07.2024	1.3	25.6	-24.6	0	0.4
25.07.2024	1.1	21.5	-20.6	0	0.3
16.04.2024	1.1	16.8	-16.1	0	0.3
17.04.2024	1.1	15.8	-15	0	0.3
18.04.2024	1.1	15.8	-15	0	0.3
19.04.2024	1.1	19.1	-18.3	0	0.3
23.04.2024	1.1	19.9	-19.1	0	0.3
24.04.2024	1.1	21.1	-20.3	0	0.3
26.04.2024	1.3	22.3	-21.4	0	0.4

30.04.2024	1.1	19.6	-18.8	0	0.3
03.05.2024	1.2	19.3	-18.5	0	0.3
08.05.2024	1.1	19.9	-19.1	0	0.3
09.05.2024	1.2	19.5	-18.7	0	0.3
14.05.2024	1.2	20.1	-19.3	0	0.3
17.05.2024	1.1	20.3	-19.4	0	0.3
21.05.2024	1	18.7	-17.9	0	0.3
22.05.2024	1.1	19.3	-18.5	0	0.3
23.05.2024	1	19.2	-18.5	0	0.3
24.05.2024	1.1	18.6	-17.8	0	0.3
29.05.2024	4.2	22	-18.1	0	0.3
30.05.2024	1.1	20.4	-19.6	0	0.3
04.06.2024	1.2	19.4	-18.5	0	0.3
05.06.2024	1.2	19.4	-18.5	0	0.3
13.06.2024	1.1	19	-18.1	0	0.3
18.06.2024	1.2	21.4	-20.5	0	0.4
20.06.2024	4.3	23	-19.1	0	0.3
27.06.2024	1.1	20.7	-19.9	0	0.3
03.07.2024	1.1	20.3	-19.5	0	0.3
04.07.2024	1.2	19.1	-18.2	0	0.3
05.07.2024	4.2	20.7	-16.9	0	0.3
09.07.2024	1.2	19.3	-18.4	0	0.3
10.07.2024	1.1	19.2	-18.3	0	0.3
11.07.2024	1.2	20	-19.2	0	0.3
12.07.2024	1.1	20.5	-19.7	0	0.3
16.07.2024	1.2	19	-18.1	0	0.3
18.07.2024	1.2	23	-22.2	0	0.4
19.07.2024	1.4	25	-23.9	0	0.3
23.07.2024	1.2	22.9	-21.9	0	0.3

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