

Historical cost data

ISIN: DE000HD4HC82

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	12.9	-12.2	0	0.3
12.04.2024	1	13.9	-13.2	0	0.3
16.04.2024	1	14.7	-14	0	0.3
17.04.2024	1	13.9	-13.2	0	0.3
18.04.2024	0.9	13.9	-13.2	0	0.3
19.04.2024	1	16.4	-15.7	0	0.3
23.04.2024	0.9	17.7	-17	0	0.3
03.05.2024	1	17.1	-16.5	0	0.3
07.05.2024	0.9	16.3	-15.6	0	0.2
08.05.2024	0.9	17.4	-16.7	0	0.3
10.05.2024	0.9	16.8	-16.1	0	0.3
14.05.2024	1	17.6	-16.9	0	0.3
16.05.2024	1	17.2	-16.5	0	0.3
17.05.2024	1	17.6	-16.9	0	0.3
21.05.2024	0.9	16.5	-15.8	0	0.2
22.05.2024	0.9	17	-16.4	0	0.3
24.05.2024	1	16.4	-15.7	0	0.2
28.05.2024	3.5	18.3	-15	0	0.3
29.05.2024	3.6	19.3	-15.9	0	0.3
31.05.2024	1	16.7	-16	0	0.3
05.06.2024	1	16.9	-16.2	0	0.3
06.06.2024	1	17.9	-17.2	0	0.3
11.06.2024	1	18.1	-17.3	0	0.3
12.06.2024	0.9	16.7	-16	0	0.3
14.06.2024	0.9	16	-15.3	0	0.3
18.06.2024	1	18.3	-17.6	0	0.3
19.06.2024	1	15.7	-15	0	0.3
21.06.2024	1	21.6	-20.9	0	0.3
25.06.2024	1	17	-16.3	0	0.3
26.06.2024	0.9	17.1	-16.5	0	0.3

27.06.2024	0.9	17.9	-17.2	0	0.3
28.06.2024	0.9	16.6	-16	0	0.3
02.07.2024	1	17.5	-16.8	0	0.3
03.07.2024	1	17.6	-16.9	0	0.3
05.07.2024	3.5	18	-14.8	0	0.3
10.07.2024	0.9	16.7	-16	0	0.3
11.07.2024	1	17.4	-16.7	0	0.3
12.07.2024	1.1	17.9	-17.1	0	0.3
16.07.2024	1	16.6	-15.9	0	0.3
17.07.2024	1	17.1	-16.4	0	0.3
19.07.2024	1	18.6	-17.9	0	0.3
23.07.2024	0.9	19.7	-19.1	0	0.3
25.07.2024	0.8	18.6	-18	0	0.3
26.07.2024	0.9	19.1	-18.5	0	0.3
24.04.2024	1	18.5	-17.8	0	0.3
26.04.2024	1	19.5	-18.8	0	0.3
30.04.2024	0.9	17.3	-16.7	0	0.3
09.05.2024	1	17.2	-16.5	0	0.3
15.05.2024	1	19.1	-18.3	0	0.3
23.05.2024	0.9	16.9	-16.3	0	0.3
30.05.2024	1	17.8	-17.1	0	0.3
04.06.2024	1	16.9	-16.2	0	0.3
07.06.2024	0.9	17	-16.3	0	0.3
13.06.2024	1	16.5	-15.8	0	0.3
20.06.2024	3.6	20	-16.6	0	0.3
04.07.2024	1	16.6	-15.9	0	0.3
09.07.2024	1	16.7	-16	0	0.3
18.07.2024	1.2	19	-18.2	0	0.3
24.07.2024	0.9	17.9	-17.3	0	0.3

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