

Historical cost data

ISIN: DE000HD4J7H0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.04.2024	27.8	75.5	-48.7	0	1.1
11.04.2024	5	14.3	-10.3	0	1
12.04.2024	2.4	6.6	-4.7	0	0.5
16.04.2024	2.2	5.9	-4.2	0	0.5
17.04.2024	3	7.1	-4.8	0	0.7
18.04.2024	2.9	8.2	-5.9	0	0.6
23.04.2024	1.5	5.1	-3.9	0	0.3
26.04.2024	0.8	1.8	-1.2	0	0.2
30.04.2024	0.8	1.7	-1.2	0	0.2
07.05.2024	2	3.1	-1.3	0	0.2
08.05.2024	0.7	1.8	-1.3	0	0.2
09.05.2024	0.7	1.3	-0.8	0	0.2
10.05.2024	0.6	1.5	-1.1	0	0.1
14.05.2024	0.7	1.6	-1.1	0	0.2
17.05.2024	0.7	1.3	-0.8	0	0.2
21.05.2024	0.8	2	-1.4	0	0.2
22.05.2024	0.6	1.6	-1.1	0	0.1
24.05.2024	0.6	1.5	-1.1	0	0.1
28.05.2024	1.7	2.6	-1	0	0.2
29.05.2024	0.8	1.9	-1.3	0	0.2
30.05.2024	0.9	2.1	-1.4	0	0.2
31.05.2024	0.8	1.8	-1.2	0	0.2
04.06.2024	0.7	2	-1.5	0	0.2
05.06.2024	0.6	1.3	-0.8	0	0.2
06.06.2024	0.6	1.4	-0.9	0	0.1
07.06.2024	0.6	1.5	-1	0	0.1
11.06.2024	0.6	1	-0.6	0	0.1
12.06.2024	0.6	1.6	-1.1	0	0.2
13.06.2024	0.6	1.4	-1	0	0.1
14.06.2024	0.7	1.4	-0.9	0	0.2
18.06.2024	0.6	1.3	-0.8	0	0.2

19.06.2024	0.7	1.7	-1.2	0	0.2
20.06.2024	0.7	1.6	-1	0	0.2
21.06.2024	0.7	1.3	-0.8	0	0.2
25.06.2024	0.6	1.1	-0.6	0	0.1
26.06.2024	0.6	1.1	-0.6	0	0.1
27.06.2024	0.6	1.6	-1.1	0	0.1
28.06.2024	0.7	1.7	-1.2	0	0.2
02.07.2024	0.7	1.5	-1	0	0.2
03.07.2024	0.8	2.2	-1.6	0	0.2
04.07.2024	0.9	1.9	-1.2	0	0.2
05.07.2024	0.8	2.1	-1.5	0	0.2
10.07.2024	0.9	2.3	-1.6	0	0.2
11.07.2024	0.9	1.9	-1.2	0	0.2
16.07.2024	0.8	2.1	-1.4	0	0.2
17.07.2024	0.8	2.4	-1.8	0	0.2
19.07.2024	0.8	2	-1.4	0	0.2
23.07.2024	0.7	1.4	-0.9	0	0.2
24.07.2024	0.8	1.8	-1.2	0	0.2
25.07.2024	0.8	1.9	-1.3	0	0.2
26.07.2024	0.9	2.3	-1.6	0	0.2
18.07.2024	0.8	2.1	-1.5	0	0.2
19.04.2024	2.8	6.1	-3.9	0	0.6
24.04.2024	1.6	5.1	-3.9	0	0.3
03.05.2024	0.7	1.6	-1.1	0	0.2
15.05.2024	0.7	1.5	-1	0	0.2
16.05.2024	0.7	1.7	-1.1	0	0.2
23.05.2024	0.7	1.6	-1.1	0	0.2
09.07.2024	0.8	1.7	-1.1	0	0.2
12.07.2024	0.8	1.6	-1	0	0.2

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