

Historical cost data

ISIN: DE000HD4JQ50

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2024	0.1	0.3	-0.2	0	0
12.04.2024	2.8	14.5	-12.2	0	0.5
16.04.2024	2.9	12.1	-9.8	0	0.5
17.04.2024	3	14	-11.6	0	0.6
18.04.2024	2.7	11.2	-9	0	0.5
19.04.2024	2.9	13.6	-11.2	0	0.6
23.04.2024	2.8	15.5	-13.2	0	0.4
24.04.2024	2.7	13.6	-11.3	0	0.4
26.04.2024	3.1	14.4	-12.1	0	0.7
30.04.2024	2.9	13.6	-11.2	0	0.6
03.05.2024	2.9	14.2	-11.9	0	0.5
07.05.2024	2.8	14.3	-12	0	0.5
08.05.2024	3.1	20.1	-17.6	0	0.5
09.05.2024	2.7	8.7	-6.6	0	0.6
10.05.2024	2.7	10.4	-8.1	0	0.5
14.05.2024	2.8	8.6	-6.5	0	0.7
15.05.2024	2.5	6	-3.9	0	0.4
16.05.2024	2.5	5.9	-3.8	0	0.5
17.05.2024	4.2	7.2	-3.4	0	0.5
21.05.2024	4.7	15.8	-11.7	0	0.5
22.05.2024	4.2	6.5	-2.8	0	0.5
23.05.2024	4.3	6	-2.3	0	0.6
24.05.2024	4.2	5.9	-2.2	0	0.5
28.05.2024	4.4	10.4	-6.5	0	0.6
29.05.2024	4.4	4.6	-0.9	0	0.7
30.05.2024	3.6	10	-7.7	0	1.3
31.05.2024	2.8	10.5	-8.3	0	0.6
04.06.2024	3.2	15.5	-13.1	0	0.7
05.06.2024	3.3	15.6	-13.2	0	0.9
06.06.2024	2.6	13.3	-11	0	0.4
07.06.2024	7.7	19.8	-12.7	0	0.6

11.06.2024	2.9	17.1	-14.8	0	0.6
12.06.2024	2.5	18.1	-16.1	0	0.5
13.06.2024	2.5	18.3	-16.3	0	0.4
14.06.2024	2.8	20.1	-17.9	0	0.7
18.06.2024	3.4	26.6	-23.7	0	0.5
19.06.2024	2.3	20.9	-18.9	0	0.4
20.06.2024	3	30	-27.4	0	0.4
21.06.2024	2.5	16.6	-14.5	0	0.4
25.06.2024	2.5	15.2	-13.2	0	0.4
26.06.2024	2.8	19.2	-17	0	0.6
27.06.2024	2.7	20.7	-18.5	0	0.5
28.06.2024	2.5	15.2	-13.2	0	0.4
02.07.2024	2.6	17.1	-14.9	0	0.4
03.07.2024	2.6	14.6	-12.5	0	0.5
04.07.2024	2.6	17.1	-14.9	0	0.4
05.07.2024	2.5	18.2	-16.1	0	0.5
09.07.2024	2.7	19.3	-17.1	0	0.5
10.07.2024	2.7	16.7	-14.5	0	0.5
11.07.2024	2.4	14.9	-12.9	0	0.4
12.07.2024	2.6	17.9	-15.8	0	0.5
16.07.2024	2.6	15.1	-13	0	0.5
17.07.2024	2.6	16.4	-14.3	0	0.5
18.07.2024	2.5	18	-15.9	0	0.5
19.07.2024	2.4	12.6	-10.6	0	0.4
23.07.2024	2.4	14.8	-12.8	0	0.4

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