

Historical cost data

ISIN: DE00HD4LPT4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.3	0.5	-0.2	0	0
16.04.2024	1.5	11.6	-10.5	0	0.4
17.04.2024	1.5	9.7	-8.6	0	0.4
18.04.2024	1.4	9.2	-8.2	0	0.4
19.04.2024	1.4	9.2	-8.2	0	0.4
23.04.2024	1.5	11.5	-10.5	0	0.5
24.04.2024	5.2	13.1	-8.2	0	0.3
26.04.2024	1.6	12.5	-11.4	0	0.5
30.04.2024	1.5	11.4	-10.3	0	0.4
03.05.2024	1.5	11.2	-10.2	0	0.4
07.05.2024	1.5	11.7	-10.6	0	0.4
08.05.2024	1.5	12.2	-11.1	0	0.4
09.05.2024	1.5	11.5	-10.5	0	0.4
10.05.2024	1.5	11.2	-10.1	0	0.4
14.05.2024	1.5	11.1	-10.1	0	0.4
15.05.2024	1.4	11.1	-10.1	0	0.4
16.05.2024	1.5	11	-10	0	0.4
17.05.2024	1.5	12.8	-11.7	0	0.4
21.05.2024	1.4	11.6	-10.6	0	0.4
22.05.2024	1.4	11.3	-10.3	0	0.4
23.05.2024	1.4	11.1	-10.1	0	0.4
24.05.2024	1.5	12.6	-11.6	0	0.4
28.05.2024	5.4	15.1	-10.1	0	0.4
29.05.2024	1.5	12.2	-11.2	0	0.4
30.05.2024	1.4	11.7	-10.7	0	0.4
31.05.2024	1.6	11.4	-10.3	0	0.4
04.06.2024	1.3	7.2	-6.3	0	0.5
05.06.2024	1.4	11.8	-10.8	0	0.4
06.06.2024	1.5	11.9	-10.7	0	0.4
07.06.2024	1.4	11.9	-10.9	0	0.4
11.06.2024	1.5	10.7	-9.8	0	0.5

12.06.2024	1.4	11.8	-10.9	0	0.4
13.06.2024	1.5	11.8	-10.7	0	0.4
14.06.2024	1.5	12	-11	0	0.5
18.06.2024	1.4	12	-11	0	0.5
19.06.2024	1.4	11.6	-10.7	0	0.5
20.06.2024	5.5	15.3	-10.2	0	0.4
21.06.2024	1.4	11.8	-10.9	0	0.5
25.06.2024	1.4	11.3	-10.3	0	0.4
26.06.2024	1.5	12.3	-11.2	0	0.4
27.06.2024	1.4	11.9	-10.9	0	0.4
28.06.2024	1.4	11.8	-10.9	0	0.4
02.07.2024	1.5	12.3	-11.2	0	0.4
03.07.2024	1.5	12.6	-11.6	0	0.4
04.07.2024	1.5	11.9	-10.8	0	0.4
05.07.2024	5.4	13.7	-8.8	0	0.4
09.07.2024	1.5	11.6	-10.5	0	0.4
10.07.2024	1.5	11.7	-10.6	0	0.4
11.07.2024	1.7	15.7	-14.4	0	0.5
12.07.2024	1.5	12.6	-11.6	0	0.4
16.07.2024	1.5	11.3	-10.2	0	0.4
17.07.2024	1.5	11.8	-10.8	0	0.4
18.07.2024	1.4	11	-10.1	0	0.4
19.07.2024	1.4	11.3	-10.3	0	0.4
23.07.2024	1.4	12.2	-11.2	0	0.4
24.07.2024	1.5	12	-10.9	0	0.4
25.07.2024	1.4	11.9	-10.9	0	0.4
26.07.2024	1.6	19.9	-18.6	0	0.4

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