

Historical cost data

ISIN: DE000HD4LPU2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.2	0.5	-0.3	0	0
16.04.2024	1.6	13	-11.9	0	0.5
06.06.2024	1.7	13	-11.8	0	0.5
14.06.2024	1.7	13.2	-11.9	0	0.5
19.07.2024	1.5	12.4	-11.3	0	0.4
30.07.2024	1.6	13	-11.9	0	0.5
21.08.2024	1.6	11.8	-10.7	0	0.5
04.09.2024	1.6	11.5	-10.3	0	0.5
17.04.2024	1.6	10.6	-9.5	0	0.5
18.04.2024	1.7	10	-8.8	0	0.5
19.04.2024	1.5	10	-9	0	0.5
23.04.2024	1.7	12.6	-11.4	0	0.5
24.04.2024	5.7	14.2	-8.8	0	0.4
26.04.2024	1.7	13.9	-12.8	0	0.5
30.04.2024	1.7	12.5	-11.3	0	0.5
03.05.2024	1.6	12.3	-11.1	0	0.5
07.05.2024	1.6	12.8	-11.6	0	0.5
08.05.2024	1.7	13.4	-12.2	0	0.5
09.05.2024	1.6	12.6	-11.4	0	0.5
10.05.2024	1.6	12.2	-11.1	0	0.5
14.05.2024	1.6	12.2	-11.1	0	0.5
15.05.2024	1.7	12.2	-11	0	0.5
16.05.2024	1.5	12.1	-11	0	0.4
17.05.2024	1.6	14.1	-13	0	0.4
21.05.2024	1.7	12.9	-11.6	0	0.5
22.05.2024	1.7	12.5	-11.3	0	0.5
23.05.2024	1.7	12.3	-11.1	0	0.5
24.05.2024	1.6	14.1	-12.9	0	0.5
28.05.2024	6.1	16.7	-11	0	0.4
29.05.2024	1.7	13.6	-12.4	0	0.5
30.05.2024	1.6	12.9	-11.8	0	0.5

31.05.2024	1.7	12.6	-11.3	0	0.5
04.06.2024	1.5	7.9	-6.9	0	0.5
05.06.2024	1.6	12.8	-11.7	0	0.5
07.06.2024	1.6	13.1	-11.9	0	0.5
11.06.2024	1.6	11.6	-10.6	0	0.6
12.06.2024	1.5	12.9	-11.9	0	0.5
13.06.2024	1.7	13	-11.8	0	0.4
18.06.2024	1.6	13.3	-12.2	0	0.5
19.06.2024	1.6	12.7	-11.6	0	0.5
20.06.2024	5.9	16.8	-11.3	0	0.4
21.06.2024	1.6	13	-11.9	0	0.5
25.06.2024	1.5	12.5	-11.4	0	0.4
26.06.2024	1.7	13.6	-12.3	0	0.5
27.06.2024	1.6	13.1	-12	0	0.5
28.06.2024	1.6	13	-11.9	0	0.5
02.07.2024	1.7	13.5	-12.3	0	0.5
03.07.2024	1.7	14	-12.8	0	0.5
04.07.2024	1.7	13.1	-11.9	0	0.5
05.07.2024	6.1	15.2	-9.6	0	0.5
09.07.2024	1.7	12.8	-11.6	0	0.5
10.07.2024	1.7	12.9	-11.7	0	0.5
11.07.2024	1.9	15.8	-14.4	0	0.6
12.07.2024	1.6	13.8	-12.7	0	0.5
16.07.2024	1.6	12.5	-11.3	0	0.4
17.07.2024	1.6	13	-11.9	0	0.5
18.07.2024	1.7	12.2	-11	0	0.5
23.07.2024	1.6	13.5	-12.4	0	0.5
24.07.2024	1.6	13.3	-12.1	0	0.4
25.07.2024	1.6	13.2	-12.1	0	0.4
26.07.2024	1.7	22.2	-20.9	0	0.4
31.07.2024	1.5	11.8	-10.7	0	0.4
01.08.2024	1.6	11.9	-10.8	0	0.4
02.08.2024	1.6	13.7	-12.6	0	0.4
06.08.2024	1.8	19	-17.7	0	0.5
07.08.2024	1.6	12.6	-11.4	0	0.4
09.08.2024	1.7	14.7	-13.5	0	0.5
13.08.2024	1.6	12.5	-11.4	0	0.5
14.08.2024	1.7	13.2	-12	0	0.5
15.08.2024	1.6	12.9	-11.8	0	0.5

16.08.2024	1.6	12.3	-11.2	0	0.5
20.08.2024	1.6	12.4	-11.3	0	0.5
22.08.2024	1.7	12.5	-11.3	0	0.5
23.08.2024	1.6	11.8	-10.7	0	0.5
27.08.2024	1.6	11.9	-10.7	0	0.5
28.08.2024	1.7	11.5	-10.3	0	0.5
29.08.2024	1.6	11.2	-10.1	0	0.4
30.08.2024	1.6	11.4	-10.3	0	0.5
03.09.2024	5.9	13.3	-7.8	0	0.5

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