

Historical cost data

ISIN: DE000HD4LQH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	0.1	0.4	-0.3	0	0
16.04.2024	1	12.6	-12	0	0.4
23.04.2024	1	15.9	-15.4	0	0.4
24.04.2024	1	14.8	-14.1	0	0.4
30.04.2024	0.9	14.5	-14	0	0.4
03.05.2024	1	14.7	-14.2	0	0.4
07.05.2024	1	12.9	-12.3	0	0.4
08.05.2024	1	12.3	-11.7	0	0.4
09.05.2024	1	12.2	-11.7	0	0.4
14.05.2024	0.9	10.5	-10	0	0.4
15.05.2024	0.9	11.4	-10.8	0	0.4
16.05.2024	1	12.3	-11.8	0	0.4
21.05.2024	1	11.8	-11.2	0	0.4
22.05.2024	1	10.7	-10.2	0	0.5
23.05.2024	0.9	9.2	-8.7	0	0.4
24.05.2024	1	13.6	-13.1	0	0.5
30.05.2024	1	11.5	-10.9	0	0.5
31.05.2024	1	11	-10.5	0	0.4
04.06.2024	1	11.5	-10.9	0	0.5
05.06.2024	1.1	12.8	-12.1	0	0.4
06.06.2024	1.1	14.6	-13.9	0	0.4
07.06.2024	1.3	12.4	-11.5	0	0.4
11.06.2024	1.3	12.8	-11.9	0	0.4
12.06.2024	1.3	11.8	-10.9	0	0.5
14.06.2024	1.4	12	-11.1	0	0.5
18.06.2024	1.4	14	-13.1	0	0.5
19.06.2024	1.3	12.5	-11.7	0	0.4
20.06.2024	4.6	20.1	-15.9	0	0.4
21.06.2024	1.4	16.4	-15.4	0	0.4
25.06.2024	1.3	14.6	-13.7	0	0.4
28.06.2024	1.3	14	-13.1	0	0.4

02.07.2024	1.3	12.4	-11.6	0	0.5
03.07.2024	1.5	16	-14.9	0	0.4
05.07.2024	5.2	13.4	-8.6	0	0.4
09.07.2024	1.5	13.3	-12.2	0	0.4
11.07.2024	1.5	14.6	-13.5	0	0.4
12.07.2024	1.5	17.7	-16.7	0	0.4
17.07.2024	1.5	14.8	-13.8	0	0.4
18.07.2024	1.6	26.5	-25.2	0	0.3
23.07.2024	1.6	24.3	-23.1	0	0.4
24.07.2024	2.6	18.4	-17.4	0	1.6
25.07.2024	1.8	22.7	-21.3	0	0.4
26.07.2024	1.4	18	-16.9	0	0.4
19.07.2024	1.4	11.5	-10.5	0	0.4
17.04.2024	0.9	11.3	-10.8	0	0.4
18.04.2024	0.9	12.7	-12.3	0	0.4
19.04.2024	1.1	10.9	-10.2	0	0.5
26.04.2024	0.9	14.1	-13.7	0	0.4
10.05.2024	0.9	12.1	-11.6	0	0.4
17.05.2024	1	11.5	-11	0	0.4
28.05.2024	4.1	41.3	-37.7	0	0.4
29.05.2024	0.9	8.8	-8.3	0	0.4
13.06.2024	1.2	10.2	-9.4	0	0.4
26.06.2024	1.3	13.1	-12.3	0	0.4
27.06.2024	1.3	13.2	-12.3	0	0.4
04.07.2024	1.4	13.1	-12.1	0	0.4
10.07.2024	1.4	13.1	-12.1	0	0.4
16.07.2024	1.4	11.9	-10.9	0	0.4

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