

Historical cost data

ISIN: DE000HD4LQP0

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	0.5	6.1	-5.8	0	0.2
30.05.2024	0.4	6	-5.7	0	0.2
31.05.2024	0.4	5.8	-5.6	0	0.2
04.06.2024	0.5	6.1	-5.8	0	0.2
05.06.2024	0.5	6.4	-6.1	0	0.2
18.06.2024	0.6	6.5	-6.1	0	0.2
21.06.2024	0.6	7.1	-6.7	0	0.2
05.07.2024	2.4	6.4	-4.2	0	0.2
23.07.2024	0.7	9.4	-8.9	0	0.2
15.08.2024	0.7	7.8	-7.3	0	0.2
30.08.2024	0.6	7.2	-6.8	0	0.2
11.09.2024	0.7	8.3	-7.9	0	0.2
24.09.2024	0.6	7.8	-7.4	0	0.2
25.09.2024	0.6	7.6	-7.2	0	0.2
18.10.2024	0.6	7.8	-7.4	0	0.2
25.10.2024	0.6	8.2	-7.9	0	0.2
01.11.2024	0.7	8	-7.5	0	0.2
08.11.2024	0.7	8.1	-7.6	0	0.2
07.11.2024	0.7	7.9	-7.4	0	0.2
17.04.2024	0.5	5.9	-5.6	0	0.2
18.04.2024	0.5	6.1	-5.8	0	0.2
19.04.2024	0.4	6.5	-6.3	0	0.2
23.04.2024	0.4	7.7	-7.5	0	0.2
24.04.2024	0.4	7.4	-7.2	0	0.2
26.04.2024	0.5	7	-6.8	0	0.2
30.04.2024	0.5	7.2	-6.9	0	0.2
03.05.2024	0.4	7.1	-6.9	0	0.2
07.05.2024	0.5	6.6	-6.3	0	0.2
08.05.2024	0.5	6.5	-6.2	0	0.2
09.05.2024	0.5	6.4	-6.1	0	0.2

10.05.2024	0.5	6.5	-6.2	0	0.2
14.05.2024	0.4	5.9	-5.6	0	0.2
15.05.2024	0.4	6.3	-6	0	0.2
16.05.2024	0.5	6.4	-6.2	0	0.2
17.05.2024	0.4	6.2	-6	0	0.2
21.05.2024	0.4	6.3	-6.1	0	0.2
22.05.2024	0.4	6	-5.8	0	0.2
23.05.2024	0.5	5.7	-5.4	0	0.2
24.05.2024	0.5	6.1	-5.9	0	0.2
28.05.2024	1.6	22.4	-20.9	0	0.2
29.05.2024	0.5	5.5	-5.2	0	0.2
06.06.2024	0.5	6.8	-6.5	0	0.2
07.06.2024	0.6	6.3	-5.9	0	0.2
11.06.2024	0.6	6.4	-6	0	0.2
12.06.2024	0.6	6.1	-5.7	0	0.2
13.06.2024	0.6	5.7	-5.3	0	0.2
14.06.2024	0.6	5.7	-5.3	0	0.2
19.06.2024	0.6	6.2	-5.8	0	0.2
20.06.2024	2.1	10.2	-8.3	0	0.2
25.06.2024	0.6	6.8	-6.4	0	0.2
26.06.2024	0.6	6.4	-5.9	0	0.2
27.06.2024	0.6	6.5	-6.1	0	0.2
28.06.2024	0.6	6.6	-6.3	0	0.2
02.07.2024	0.6	6.4	-6.1	0	0.2
03.07.2024	0.6	7.2	-6.8	0	0.2
04.07.2024	0.7	6.4	-5.9	0	0.2
09.07.2024	0.7	6.3	-5.9	0	0.2
10.07.2024	0.7	6.5	-6	0	0.2
11.07.2024	0.7	6.4	-5.9	0	0.2
12.07.2024	0.7	7.4	-6.9	0	0.2
16.07.2024	0.7	5.9	-5.4	0	0.2
17.07.2024	0.7	6.5	-6	0	0.2
18.07.2024	0.7	11	-10.5	0	0.2
19.07.2024	0.6	5.8	-5.3	0	0.2
24.07.2024	0.8	8.1	-7.7	0	0.3
25.07.2024	0.6	8.6	-8.2	0	0.2
26.07.2024	0.7	8.1	-7.6	0	0.2
30.07.2024	0.6	7	-6.6	0	0.2
31.07.2024	0.7	7.2	-6.8	0	0.2

01.08.2024	0.7	8.5	-8	0	0.2
02.08.2024	0.8	13.7	-13.1	0	0.2
06.08.2024	0.8	7.3	-6.7	0	0.2
07.08.2024	0.7	7.9	-7.4	0	0.2
09.08.2024	0.7	8.9	-8.4	0	0.2
13.08.2024	0.7	8	-7.5	0	0.2
14.08.2024	0.7	9	-8.5	0	0.2
16.08.2024	0.6	8.1	-7.6	0	0.2
20.08.2024	0.6	7.8	-7.4	0	0.2
21.08.2024	0.6	6.9	-6.5	0	0.2
22.08.2024	0.6	8	-7.6	0	0.2
23.08.2024	0.7	9.3	-8.8	0	0.2
27.08.2024	0.7	7.7	-7.3	0	0.2
28.08.2024	0.6	7.7	-7.3	0	0.2
29.08.2024	0.7	7.6	-7.1	0	0.2
03.09.2024	2.4	8.2	-6	0	0.2
04.09.2024	0.8	13.5	-12.9	0	0.2
05.09.2024	0.8	8	-7.4	0	0.2
06.09.2024	0.6	7.8	-7.5	0	0.2
10.09.2024	0.6	8.4	-8	0	0.2
12.09.2024	0.7	9.7	-9.2	0	0.2
13.09.2024	0.7	8	-7.6	0	0.2
17.09.2024	0.7	8	-7.6	0	0.2
18.09.2024	0.6	7.8	-7.4	0	0.2
19.09.2024	0.6	7.9	-7.5	0	0.2
20.09.2024	0.6	8	-7.7	0	0.2
26.09.2024	0.6	7.8	-7.4	0	0.2
27.09.2024	0.6	9.3	-8.9	0	0.2
01.10.2024	0.6	7.9	-7.6	0	0.2
02.10.2024	0.6	8	-7.6	0	0.2
03.10.2024	0.6	7.7	-7.3	0	0.2
04.10.2024	0.6	7.7	-7.2	0	0.2
08.10.2024	0.6	7.9	-7.5	0	0.2
09.10.2024	0.6	7.9	-7.5	0	0.2
10.10.2024	0.6	8.1	-7.7	0	0.2
11.10.2024	0.6	7.7	-7.3	0	0.2
15.10.2024	0.6	8.3	-7.9	0	0.2
16.10.2024	0.6	9.6	-9.2	0	0.2
17.10.2024	0.6	7.7	-7.3	0	0.2

22.10.2024	0.7	7.5	-7	0	0.2
23.10.2024	0.7	8.1	-7.6	0	0.2
24.10.2024	0.6	7.3	-7	0	0.2
29.10.2024	0.5	7.7	-7.4	0	0.2
30.10.2024	0.5	8.1	-7.8	0	0.2
31.10.2024	0.5	9.6	-9.3	0	0.2
05.11.2024	0.6	7.8	-7.4	0	0.2
06.11.2024	0.9	6.5	-5.9	0	0.3

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