

Historical cost data

ISIN: DE000HD4MRA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	11.2	5.9	5.3	0	0.1
16.04.2024	2.3	7.8	-5.6	0	0.1
24.05.2024	1.4	1.2	0.2	0	0
05.06.2024	1.2	1.3	-0.1	0	0
26.07.2024	1	1.8	-0.9	0	0.1
30.07.2024	0.9	1.9	-1.1	0	0.1
17.04.2024	3.1	13.2	-10.2	0	0.2
18.04.2024	3.4	11.7	-8.4	0	0.2
19.04.2024	3.9	15.6	-11.9	0	0.2
23.04.2024	1.9	7.4	-5.6	0	0.1
24.04.2024	1.6	4.8	-3.3	0	0.1
26.04.2024	1.9	7.5	-5.7	0	0.1
30.04.2024	1.7	5.6	-4	0	0.1
03.05.2024	1.7	5.9	-4.3	0	0.1
07.05.2024	1.2	4	-2.9	0	0.1
08.05.2024	1.1	4.1	-3	0	0.1
09.05.2024	1.2	3.5	-2.3	0	0.1
10.05.2024	1.1	3.5	-2.5	0	0.1
14.05.2024	1.1	3.5	-2.5	0	0.1
15.05.2024	1.6	2.7	-1.2	0	0
16.05.2024	1.3	1.1	0.2	0	0
17.05.2024	1.3	2.1	-0.8	0	0
21.05.2024	1.3	1.5	-0.2	0	0
22.05.2024	1.3	1.4	-0.2	0	0
23.05.2024	1.3	1.6	-0.3	0	0
28.05.2024	1.4	1.5	-0.2	0	0
29.05.2024	1.5	2.2	-0.8	0	0
30.05.2024	1.5	1.5	0	0	0
31.05.2024	1.5	1.1	0.3	0	0
04.06.2024	1.4	1.5	-0.2	0	0
06.06.2024	1.2	1.3	-0.1	0	0

07.06.2024	1.2	1.4	-0.3	0	0
11.06.2024	1.2	0.9	0.2	0	0
12.06.2024	0.7	1.9	-1.2	0	0
13.06.2024	0.6	1.5	-0.9	0	0
14.06.2024	0.7	1.5	-0.9	0	0
18.06.2024	0.8	1.8	-1.1	0	0
19.06.2024	0.8	1.7	-1	0	0
20.06.2024	0.8	2.7	-1.9	0	0
21.06.2024	0.7	1.4	-0.7	0	0
25.06.2024	0.7	1.1	-0.5	0	0
26.06.2024	0.6	1.2	-0.6	0	0
27.06.2024	0.6	1.4	-0.8	0	0
28.06.2024	0.6	1.7	-1.1	0	0
02.07.2024	0.7	1.7	-1	0	0
03.07.2024	0.8	1.7	-1	0	0
04.07.2024	0.7	1.7	-1	0	0
05.07.2024	0.7	2	-1.3	0	0
09.07.2024	0.8	1.7	-0.9	0	0
10.07.2024	0.8	2	-1.3	0	0
11.07.2024	0.8	1.8	-1.1	0	0
12.07.2024	0.7	1.6	-0.9	0	0
16.07.2024	0.8	1.8	-1.1	0	0
17.07.2024	0.6	0.7	-0.2	0	0
18.07.2024	0.7	1.4	-0.8	0	0
19.07.2024	0.7	1.5	-0.8	0	0
23.07.2024	0.8	1.9	-1.2	0	0
24.07.2024	0.8	2.1	-1.4	0	0
25.07.2024	0.8	2.1	-1.3	0	0

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