

Historical cost data

ISIN: DE000HD4MRP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2024	3.5	13.8	-10.7	0	0.4
16.04.2024	2	12.9	-11.3	0	0.4
17.04.2024	3.4	21.8	-19	0	0.6
18.04.2024	3	20.3	-17.8	0	0.5
14.05.2024	0.9	4.8	-4.1	0	0.2
16.05.2024	1.1	3.3	-2.4	0	0.1
21.05.2024	0.6	3.3	-2.9	0	0.1
29.05.2024	0.7	3.5	-2.9	0	0.1
30.05.2024	0.7	4.4	-3.8	0	0.2
26.06.2024	1.2	7.1	-6.2	0	0.2
28.06.2024	1.4	8.3	-7.2	0	0.3
11.07.2024	0.9	5.1	-4.4	0	0.2
10.07.2024	1	5.9	-5.1	0	0.2
19.04.2024	2.5	15.4	-13.4	0	0.5
23.04.2024	2.2	14.8	-13	0	0.4
24.04.2024	1.9	12.6	-11	0	0.4
26.04.2024	3.6	22.9	-19.9	0	0.6
30.04.2024	3.1	20.8	-18.2	0	0.5
03.05.2024	3.7	23.3	-20.2	0	0.6
07.05.2024	2.2	13.6	-11.7	0	0.4
08.05.2024	1.5	9	-7.9	0	0.3
09.05.2024	1.4	8.7	-7.6	0	0.3
10.05.2024	1.3	8.2	-7.2	0	0.3
15.05.2024	0.7	3.8	-3.3	0	0.2
17.05.2024	1.1	3.6	-2.6	0	0.1
22.05.2024	0.6	3.1	-2.6	0	0.1
23.05.2024	0.7	3.6	-3	0	0.1
24.05.2024	0.7	3.4	-2.9	0	0.1
28.05.2024	0.6	3.2	-2.7	0	0.1
31.05.2024	0.7	4	-3.5	0	0.1
04.06.2024	0.7	3.8	-3.3	0	0.1

05.06.2024	0.8	3.8	-3.2	0	0.2
06.06.2024	0.8	4.7	-4.1	0	0.2
07.06.2024	0.8	4.8	-4.2	0	0.2
11.06.2024	0.9	4.7	-3.9	0	0.2
12.06.2024	1	5.6	-4.9	0	0.2
13.06.2024	0.8	4.3	-3.7	0	0.2
14.06.2024	1.2	6.9	-6	0	0.2
18.06.2024	1.6	10.1	-8.8	0	0.3
19.06.2024	1.4	7.8	-6.7	0	0.3
20.06.2024	1.6	10.5	-9.2	0	0.3
21.06.2024	1.2	7.1	-6.1	0	0.2
25.06.2024	1.2	6.7	-5.8	0	0.2
27.06.2024	1.3	7.4	-6.4	0	0.2
02.07.2024	1	5.8	-5	0	0.2
03.07.2024	1.1	6.9	-6	0	0.2
04.07.2024	1	5.5	-4.7	0	0.2
05.07.2024	0.9	5.3	-4.6	0	0.2
09.07.2024	0.9	5.7	-4.9	0	0.2

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