

Historical cost data

ISIN: DE000HD4N7Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	0.1	0.5	-0.4	0	0
16.04.2024	1.3	16.7	-15.8	0	0.5
17.04.2024	1.3	11.9	-11.1	0	0.5
18.04.2024	1.2	12.8	-12	0	0.5
19.04.2024	1.1	15.1	-14.4	0	0.4
23.04.2024	1.2	15.1	-14.4	0	0.5
24.04.2024	1.1	11.4	-10.7	0	0.4
26.04.2024	1.5	18.1	-17.3	0	0.7
30.04.2024	1.4	13.5	-12.5	0	0.4
03.05.2024	1.5	18.6	-17.6	0	0.5
07.05.2024	1.1	12.3	-11.6	0	0.4
08.05.2024	1.2	12.2	-11.4	0	0.4
09.05.2024	1.3	14.3	-13.4	0	0.5
10.05.2024	1.3	14.6	-13.8	0	0.5
14.05.2024	1.2	14.5	-13.7	0	0.4
15.05.2024	1.3	17.7	-17	0	0.5
16.05.2024	1.2	15.2	-14.4	0	0.4
17.05.2024	1.2	14.6	-13.9	0	0.5
21.05.2024	1.3	13.7	-13	0	0.5
22.05.2024	1.5	28.8	-27.7	0	0.4
23.05.2024	2.2	54.9	-53.1	0	0.4
24.05.2024	1.6	16.3	-15.4	0	0.7
28.05.2024	2.9	1.2	1.1	0	0.6
29.05.2024	1	6.2	-5.6	0	0.5
30.05.2024	0.9	1.5	-1	0	0.5
31.05.2024	1.2	8.3	-7.7	0	0.6
04.06.2024	0.9	6.8	-6.3	0	0.4
05.06.2024	1.1	11	-10.4	0	0.5
06.06.2024	0.9	3.9	-3.4	0	0.4
07.06.2024	1	6.6	-6	0	0.5
11.06.2024	1	10.6	-10	0	0.5

12.06.2024	1.4	25.2	-24.4	0	0.6
13.06.2024	1	5.6	-5.1	0	0.5
14.06.2024	1.1	8.1	-7.5	0	0.6
18.06.2024	1.4	19	-18.2	0	0.6
19.06.2024	1.1	12.4	-11.8	0	0.5
20.06.2024	2.9	1.2	1.1	0	0.6
21.06.2024	1.2	14.3	-13.6	0	0.6
25.06.2024	0.9	10.7	-10.1	0	0.4
26.06.2024	1.2	13.9	-13.3	0	0.5
27.06.2024	1.2	12.8	-12.2	0	0.6
28.06.2024	1.3	15.1	-14.4	0	0.5
02.07.2024	1.5	17.6	-16.7	0	0.5
03.07.2024	1.8	19.6	-18.2	0	0.5
04.07.2024	1.7	30.5	-29.2	0	0.4
05.07.2024	3.6	22.5	-19.3	0	0.4
09.07.2024	1.8	21.7	-20.4	0	0.4
10.07.2024	1.8	19.7	-18.4	0	0.5
11.07.2024	1.6	19.8	-18.7	0	0.4
12.07.2024	1.1	15.2	-14.4	0	0.4

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