

Historical cost data

ISIN: DE000HD4N889

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.04.2024	0.2	0.5	-0.3	0	0
16.04.2024	1.6	14.5	-13.6	0	0.7
17.04.2024	1.5	10.5	-9.7	0	0.7
18.04.2024	1.5	10.6	-9.8	0	0.7
19.04.2024	1.4	10.8	-10.1	0	0.7
23.04.2024	1.5	14.3	-13.4	0	0.7
24.04.2024	1.5	13.2	-12.3	0	0.7
26.04.2024	1.5	9.7	-8.8	0	0.7
30.04.2024	1.5	12.2	-11.4	0	0.7
03.05.2024	1.4	10.4	-9.6	0	0.7
07.05.2024	1.3	11.3	-10.7	0	0.7
08.05.2024	1.3	11.3	-10.6	0	0.6
09.05.2024	1.4	10.8	-10.1	0	0.7
10.05.2024	1.3	11	-10.4	0	0.7
14.05.2024	1.2	9.4	-8.8	0	0.6
15.05.2024	1.4	10.5	-9.8	0	0.7
16.05.2024	1.3	10.6	-10	0	0.6
17.05.2024	1.3	9.9	-9.2	0	0.6
21.05.2024	1.4	13.3	-12.6	0	0.7
22.05.2024	1.4	13.1	-12.4	0	0.7
23.05.2024	1.4	12	-11.3	0	0.7
24.05.2024	1.4	16.9	-16.2	0	0.7
28.05.2024	3.6	12.1	-9.1	0	0.7
29.05.2024	1.4	13.3	-12.5	0	0.7
31.05.2024	1.4	14.8	-14.1	0	0.6
04.06.2024	1.5	16	-15.2	0	0.7
05.06.2024	1.3	14.8	-14.1	0	0.7
06.06.2024	1.4	13.2	-12.6	0	0.7
07.06.2024	1.3	13.1	-12.4	0	0.6
11.06.2024	4.5	18.8	-15.2	0	0.8
12.06.2024	1.5	14.4	-13.6	0	0.7

13.06.2024	1.5	19.5	-18.6	0	0.6
14.06.2024	1.5	14.1	-13.4	0	0.7
18.06.2024	1.3	14.1	-13.4	0	0.6
19.06.2024	1.4	14.4	-13.6	0	0.7
20.06.2024	3.9	19	-15.7	0	0.6
21.06.2024	1.3	14.2	-13.5	0	0.6
25.06.2024	1.3	15.8	-15.1	0	0.6
26.06.2024	1.3	14.5	-13.8	0	0.6
27.06.2024	1.3	16.8	-16.1	0	0.7
28.06.2024	1.3	14.2	-13.5	0	0.6
02.07.2024	1.4	15.2	-14.3	0	0.5
03.07.2024	1.6	15.9	-15	0	0.6
04.07.2024	1.6	14.2	-13.3	0	0.7
05.07.2024	3.8	19.6	-16.3	0	0.6
09.07.2024	1.5	16.2	-15.4	0	0.6
10.07.2024	1.6	17.2	-16.2	0	0.6
11.07.2024	1.2	15.4	-14.8	0	0.6
12.07.2024	1.3	13.3	-12.7	0	0.7
16.07.2024	1.3	17.9	-17.3	0	0.6
17.07.2024	1.4	20.9	-20.1	0	0.6
18.07.2024	1.4	14.1	-13.3	0	0.6
19.07.2024	1.3	14.8	-14	0	0.6
23.07.2024	3.2	15.5	-12.9	0	0.6
24.07.2024	3	16.2	-13.8	0	0.6
25.07.2024	3.6	17.1	-14.3	0	0.7
26.07.2024	3.2	15.3	-12.7	0	0.6
30.05.2024	1.5	13.9	-13.1	0	0.7

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