

Historical cost data

ISIN: DE000HD4N8G4

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	0.7	5.6	-5.2	0	0.3
23.04.2024	0.7	6.4	-6	0	0.4
14.06.2024	0.8	7.9	-7.5	0	0.4
01.08.2024	0.7	2.8	-2.4	0	0.4
09.08.2024	0.6	2.7	-2.4	0	0.4
04.10.2024	0.5	2.6	-2.4	0	0.4
17.04.2024	0.6	4.5	-4.2	0	0.3
18.04.2024	0.7	5.1	-4.7	0	0.4
19.04.2024	0.7	2.3	-2	0	0.3
24.04.2024	0.7	6.1	-5.7	0	0.3
26.04.2024	0.7	5.4	-5	0	0.3
30.04.2024	0.7	5.7	-5.3	0	0.4
03.05.2024	0.7	5.9	-5.6	0	0.4
07.05.2024	0.7	5.5	-5.1	0	0.4
08.05.2024	0.8	5.9	-5.5	0	0.4
09.05.2024	0.7	5.1	-4.7	0	0.4
10.05.2024	0.7	4.9	-4.6	0	0.4
14.05.2024	0.7	4.6	-4.2	0	0.4
15.05.2024	0.7	5.1	-4.7	0	0.4
16.05.2024	0.7	4.5	-4.1	0	0.3
17.05.2024	0.7	4	-3.6	0	0.3
21.05.2024	0.7	5.5	-5.2	0	0.4
22.05.2024	0.7	5.2	-4.9	0	0.4
23.05.2024	0.7	4.5	-4.1	0	0.4
24.05.2024	0.7	5	-4.6	0	0.4
28.05.2024	2.2	6.5	-4.7	0	0.4
29.05.2024	0.8	5.2	-4.8	0	0.4
30.05.2024	0.9	8.2	-7.8	0	0.5
31.05.2024	0.8	6.6	-6.2	0	0.4
04.06.2024	0.7	0.2	0.1	0	0.4

05.06.2024	0.7	6.5	-6.2	0	0.4
06.06.2024	0.8	5.8	-5.4	0	0.4
07.06.2024	0.7	5.7	-5.3	0	0.4
11.06.2024	0.8	7	-6.6	0	0.4
12.06.2024	0.8	6	-5.6	0	0.4
13.06.2024	0.7	6.4	-6	0	0.4
18.06.2024	0.8	6.4	-6	0	0.4
19.06.2024	0.8	7.6	-7.2	0	0.3
20.06.2024	2.2	8.3	-6.4	0	0.4
21.06.2024	0.7	7.2	-6.8	0	0.4
25.06.2024	0.7	6.5	-6.1	0	0.3
26.06.2024	0.8	6.6	-6.2	0	0.4
27.06.2024	0.7	6.7	-6.4	0	0.4
28.06.2024	0.7	6.4	-6	0	0.3
02.07.2024	0.8	8.5	-8.1	0	0.4
03.07.2024	0.8	6.8	-6.4	0	0.4
04.07.2024	0.7	6.2	-5.9	0	0.4
05.07.2024	2.2	7.5	-5.7	0	0.3
09.07.2024	0.8	6.6	-6.2	0	0.3
10.07.2024	0.7	6.8	-6.5	0	0.4
11.07.2024	0.8	7.4	-7	0	0.4
12.07.2024	0.7	6.1	-5.7	0	0.3
16.07.2024	0.7	5.8	-5.5	0	0.3
17.07.2024	0.6	4.6	-4.3	0	0.3
18.07.2024	0.7	5.4	-5.1	0	0.4
19.07.2024	0.7	3.4	-3.1	0	0.4
23.07.2024	0.7	2.5	-2.2	0	0.4
24.07.2024	0.7	2.9	-2.6	0	0.4
25.07.2024	0.7	3.1	-2.8	0	0.4
26.07.2024	0.7	2.8	-2.5	0	0.4
30.07.2024	0.7	2.8	-2.5	0	0.4
31.07.2024	0.6	2.5	-2.2	0	0.3
02.08.2024	0.7	2.4	-2.1	0	0.4
06.08.2024	0.7	5.8	-5.5	0	0.4
07.08.2024	0.7	2.8	-2.5	0	0.4
13.08.2024	0.7	2.9	-2.6	0	0.4
14.08.2024	0.6	3.1	-2.8	0	0.4
15.08.2024	0.7	2.7	-2.4	0	0.4
16.08.2024	0.7	2.7	-2.4	0	0.4

20.08.2024	0.6	2.3	-2.1	0	0.4
21.08.2024	0.7	2.7	-2.3	0	0.4
22.08.2024	0.7	2.8	-2.6	0	0.4
23.08.2024	0.7	2.7	-2.5	0	0.4
27.08.2024	0.7	2.5	-2.2	0	0.4
28.08.2024	0.7	2.5	-2.2	0	0.4
29.08.2024	0.6	2.2	-1.9	0	0.4
30.08.2024	0.7	2.9	-2.6	0	0.4
03.09.2024	1.8	3	-1.6	0	0.4
04.09.2024	0.6	2.2	-1.9	0	0.4
05.09.2024	0.6	2.2	-1.9	0	0.4
06.09.2024	0.7	1.9	-1.6	0	0.4
10.09.2024	0.7	2	-1.7	0	0.4
11.09.2024	0.7	1.9	-1.6	0	0.3
12.09.2024	0.7	1.9	-1.6	0	0.4
13.09.2024	0.7	2.5	-2.2	0	0.4
17.09.2024	0.6	2.7	-2.4	0	0.4
18.09.2024	0.7	3.5	-3.2	0	0.4
19.09.2024	0.7	2.1	-1.8	0	0.4
20.09.2024	0.7	2.7	-2.4	0	0.4
24.09.2024	0.5	2.8	-2.6	0	0.4
25.09.2024	0.6	2.8	-2.6	0	0.4
26.09.2024	0.6	3	-2.8	0	0.4
27.09.2024	0.5	2.8	-2.6	0	0.4
01.10.2024	0.5	2.9	-2.7	0	0.4
02.10.2024	0.5	2.8	-2.6	0	0.3
03.10.2024	0.5	3.1	-3	0	0.3

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