

Historical cost data

ISIN: DE000HD4RS66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	0.2	0.5	-0.2	0	0
18.04.2024	1.4	10.8	-9.9	0	0.5
24.04.2024	1.4	12.8	-11.8	0	0.4
26.04.2024	1.7	15.5	-14.4	0	0.5
30.04.2024	1.4	14.9	-13.9	0	0.5
03.05.2024	1.6	20.1	-19	0	0.5
08.05.2024	1.4	8	-7.1	0	0.5
17.05.2024	1.4	6.8	-5.9	0	0.5
05.06.2024	1.7	11.9	-11	0	0.7
07.06.2024	1.5	11.6	-10.6	0	0.5
18.06.2024	1.5	16.5	-15.4	0	0.5
20.06.2024	5.3	20.4	-15.6	0	0.5
02.07.2024	1.7	15.3	-14.3	0	0.7
05.07.2024	5.2	17.5	-12.8	0	0.5
10.07.2024	1.5	14.1	-13.1	0	0.5
23.07.2024	1.6	15.7	-14.6	0	0.5
26.07.2024	1.6	14.5	-13.4	0	0.5
07.08.2024	1.4	15.9	-14.9	0	0.4
13.08.2024	1.5	15.5	-14.5	0	0.5
21.08.2024	1.5	15.4	-14.4	0	0.5
23.08.2024	1.5	15.3	-14.3	0	0.5
04.09.2024	1.6	15	-13.9	0	0.6
19.04.2024	1.6	14.2	-13.1	0	0.5
23.04.2024	1.7	18.7	-17.6	0	0.6
07.05.2024	1.3	5.5	-4.7	0	0.4
09.05.2024	1.4	8.6	-7.7	0	0.5
10.05.2024	1.5	8.4	-7.5	0	0.6
14.05.2024	1.4	8.3	-7.4	0	0.5
15.05.2024	1.4	8.2	-7.3	0	0.5
16.05.2024	1.5	12	-11	0	0.6
21.05.2024	1.5	8.4	-7.5	0	0.5

22.05.2024	1.5	6.9	-6	0	0.6
23.05.2024	1.5	11	-10	0	0.6
24.05.2024	1.5	9.1	-8.2	0	0.6
28.05.2024	5.1	15.3	-10.7	0	0.5
29.05.2024	1.5	9.8	-8.9	0	0.6
30.05.2024	1.4	7.5	-6.7	0	0.5
31.05.2024	1.4	8.6	-7.7	0	0.5
04.06.2024	1.6	11.3	-10.4	0	0.6
06.06.2024	1.5	13.3	-12.3	0	0.6
11.06.2024	1.5	12.6	-11.6	0	0.5
12.06.2024	1.5	13.9	-12.9	0	0.5
13.06.2024	1.6	15.5	-14.5	0	0.5
14.06.2024	1.6	12.8	-11.8	0	0.6
19.06.2024	1.5	13.3	-12.3	0	0.5
21.06.2024	1.5	15.9	-14.9	0	0.5
25.06.2024	1.5	14.9	-13.9	0	0.5
26.06.2024	1.5	18.3	-17.2	0	0.5
27.06.2024	1.4	11.2	-10.3	0	0.5
28.06.2024	1.5	11.5	-10.5	0	0.6
03.07.2024	1.5	15.2	-14.2	0	0.5
04.07.2024	1.6	15.1	-14.1	0	0.5
09.07.2024	1.4	11.2	-10.3	0	0.5
11.07.2024	1.6	11.2	-10.2	0	0.6
12.07.2024	1.4	11.1	-10.2	0	0.5
16.07.2024	1.5	10.4	-9.5	0	0.6
17.07.2024	1.5	11.7	-10.7	0	0.6
18.07.2024	1.7	14.5	-13.4	0	0.7
19.07.2024	1.6	21.3	-20.1	0	0.5
24.07.2024	1.5	13	-12	0	0.5
25.07.2024	1.7	18.2	-17	0	0.5
30.07.2024	1.7	19	-17.8	0	0.4
31.07.2024	1.6	15.8	-14.7	0	0.5
01.08.2024	1.6	17.7	-16.5	0	0.5
02.08.2024	1.7	26.3	-25.1	0	0.5
06.08.2024	2.4	24.5	-23.1	0	1
09.08.2024	1.5	15.9	-14.9	0	0.5
14.08.2024	1.6	17.2	-16.1	0	0.5
15.08.2024	1.6	17.2	-16.1	0	0.5
16.08.2024	1.5	19	-17.9	0	0.5

20.08.2024	1.5	13.6	-12.6	0	0.5
22.08.2024	1.5	13.4	-12.4	0	0.5
27.08.2024	1.6	15.2	-14.2	0	0.5
28.08.2024	1.5	12.9	-11.9	0	0.5
29.08.2024	1.7	17.5	-16.4	0	0.6
30.08.2024	1.5	14.2	-13.2	0	0.5
03.09.2024	5.1	15.7	-11.1	0	0.5

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