

Historical cost data

ISIN: DE000HD4SRQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	2.7	8.1	-5.7	0	0.2
18.04.2024	2	30.9	-29.1	0	0.2
17.05.2024	2.4	21.5	-19.3	0	0.2
21.05.2024	2.8	24.6	-22	0	0.2
24.05.2024	2.1	17.3	-15.4	0	0.2
29.05.2024	1.7	13	-11.5	0	0.1
11.06.2024	1.8	14.2	-12.6	0	0.1
02.07.2024	1.6	13.3	-11.8	0	0.1
10.07.2024	1.2	9.5	-8.5	0	0.1
11.07.2024	1	7.6	-6.7	0	0.1
19.04.2024	2	30.3	-28.5	0	0.2
23.04.2024	3.3	27.9	-24.8	0	0.2
24.04.2024	3.2	27.8	-24.8	0	0.2
26.04.2024	2.2	31.2	-29.3	0	0.3
30.04.2024	3.2	27.3	-24.3	0	0.2
03.05.2024	1.8	15.2	-13.5	0	0.1
07.05.2024	2.2	18.4	-16.5	0	0.2
08.05.2024	2.1	18.6	-16.6	0	0.2
09.05.2024	2.2	19.2	-17.2	0	0.2
10.05.2024	2.3	20.4	-18.2	0	0.2
14.05.2024	2.4	21	-18.7	0	0.2
15.05.2024	2.5	21.5	-19.3	0	0.2
16.05.2024	2.1	17.8	-15.9	0	0.2
22.05.2024	2.7	23.2	-20.7	0	0.2
23.05.2024	2	16.1	-14.2	0	0.2
28.05.2024	1.6	13.4	-11.9	0	0.1
30.05.2024	2.1	17.7	-15.7	0	0.2
31.05.2024	1.7	13.8	-12.3	0	0.1
04.06.2024	1.8	14.9	-13.2	0	0.1
05.06.2024	1.9	16.5	-14.8	0	0.2
06.06.2024	2	16.9	-15.1	0	0.2

07.06.2024	1.8	15.4	-13.7	0	0.1
12.06.2024	1.8	15.3	-13.6	0	0.1
13.06.2024	1.9	15.8	-14.1	0	0.1
14.06.2024	2.1	18.2	-16.3	0	0.2
18.06.2024	2.4	20.9	-18.7	0	0.2
19.06.2024	2	16	-14.2	0	0.2
20.06.2024	2	18	-16.1	0	0.2
21.06.2024	1.7	13	-11.5	0	0.1
25.06.2024	1.5	11.7	-10.3	0	0.1
26.06.2024	1.5	12.2	-10.9	0	0.1
27.06.2024	1.4	11.3	-10	0	0.1
28.06.2024	1.5	12.6	-11.2	0	0.1
03.07.2024	1.7	12.6	-11.1	0	0.1
04.07.2024	1.4	10.3	-9	0	0.1
05.07.2024	1.3	10.4	-9.2	0	0.1
09.07.2024	1.3	9.9	-8.8	0	0.1

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