

Historical cost data

ISIN: DE000HD4SUE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2024	10.6	5.5	4.9	0	0.2
18.04.2024	0.4	1.5	-1.3	0	0.2
19.04.2024	0.4	1.4	-1.2	0	0.2
23.04.2024	0.4	1.9	-1.7	0	0.2
24.04.2024	0.4	1.4	-1.2	0	0.2
26.04.2024	0.4	1.9	-1.6	0	0.2
30.04.2024	0.4	1.4	-1.3	0	0.2
03.05.2024	0.4	1.4	-1.2	0	0.2
07.05.2024	0.3	0.9	-0.7	0	0.1
08.05.2024	0.3	0.9	-0.8	0	0.1
09.05.2024	0.3	1.2	-1.1	0	0.1
10.05.2024	0.3	1.1	-1	0	0.2
14.05.2024	0.3	0.9	-0.7	0	0.1
15.05.2024	0.4	1.5	-1.3	0	0.2
16.05.2024	0.3	1.5	-1.3	0	0.2
17.05.2024	0.3	1.2	-1	0	0.2
21.05.2024	0.3	1.4	-1.2	0	0.2
22.05.2024	0.3	1.2	-1.1	0	0.2
23.05.2024	0.3	1.5	-1.3	0	0.2
24.05.2024	0.3	0.8	-0.7	0	0.2
28.05.2024	0.8	2.3	-1.7	0	0.2
29.05.2024	0.4	2	-1.8	0	0.2
30.05.2024	0.4	1.5	-1.4	0	0.2
31.05.2024	0.6	2.9	-2.6	0	0.3
04.06.2024	1	7.3	-6.8	0	0.4
05.06.2024	0.8	5.5	-5.1	0	0.4
06.06.2024	0.6	3.5	-3.2	0	0.3
07.06.2024	0.7	3	-2.5	0	0.2
11.06.2024	0.6	3.6	-3.3	0	0.3
12.06.2024	0.6	3.6	-3.3	0	0.3
13.06.2024	0.7	2.6	-2.2	0	0.2

14.06.2024	1.3	4.6	-3.7	0	0.3
18.06.2024	0.2	1	-0.9	0	0.1
19.06.2024	0.2	0.9	-0.8	0	0.1
20.06.2024	0.4	4.6	-4.2	0	0.1
21.06.2024	0.2	0.8	-0.7	0	0.1
25.06.2024	0.2	0.6	-0.5	0	0.1
26.06.2024	0.2	0.7	-0.6	0	0.1
27.06.2024	0.2	0.5	-0.4	0	0.1
28.06.2024	0.2	0.5	-0.4	0	0.1
02.07.2024	0.2	0.6	-0.5	0	0.1
03.07.2024	0.2	0.3	-0.3	0	0.1
04.07.2024	0.2	0.5	-0.4	0	0.1
05.07.2024	0.3	1.7	-1.5	0	0.1
09.07.2024	0.2	0.5	-0.4	0	0.1
10.07.2024	0.2	0.4	-0.3	0	0.1
11.07.2024	0.2	0.6	-0.5	0	0.1
12.07.2024	0.2	0.5	-0.5	0	0.1
16.07.2024	0.2	0.6	-0.5	0	0.1
17.07.2024	0.2	0.4	-0.3	0	0.1
18.07.2024	0.2	0.6	-0.5	0	0.1
19.07.2024	0.2	0.6	-0.5	0	0.1
23.07.2024	0.2	0.3	-0.2	0	0.1
24.07.2024	0.2	0.6	-0.5	0	0.1
25.07.2024	0.2	0.7	-0.6	0	0.1
26.07.2024	0.2	0.7	-0.6	0	0.1

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