

Historical cost data

ISIN: DE000HD4TEY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.1	0.4	-0.3	0	0
19.04.2024	0.9	9.5	-9.1	0	0.6
23.04.2024	1.2	21.3	-20.7	0	0.6
24.04.2024	0.8	12.4	-12	0	0.5
26.04.2024	1.3	22.3	-21.8	0	0.7
30.04.2024	0.9	13.3	-12.9	0	0.5
03.05.2024	0.8	9.8	-9.4	0	0.4
07.05.2024	1	15.6	-15.2	0	0.6
08.05.2024	1	14.1	-13.6	0	0.6
09.05.2024	0.9	11.7	-11.3	0	0.5
10.05.2024	1	13.9	-13.4	0	0.6
14.05.2024	1	11.6	-11.2	0	0.6
15.05.2024	1	16	-15.5	0	0.6
16.05.2024	1	16.7	-16.3	0	0.6
17.05.2024	0.9	9.5	-9.2	0	0.6
21.05.2024	1	8.9	-8.5	0	0.6
22.05.2024	1	8.7	-8.4	0	0.6
23.05.2024	0.9	9.5	-9.1	0	0.6
24.05.2024	0.9	9.6	-9.2	0	0.6
28.05.2024	2	1	0.3	0	0.6
29.05.2024	1	8.2	-7.8	0	0.6
30.05.2024	0.9	7.1	-6.7	0	0.5
31.05.2024	1.6	30.6	-29.8	0	0.9
04.06.2024	1.3	20.6	-19.9	0	0.6
05.06.2024	1.3	15.6	-14.9	0	0.5
06.06.2024	4.7	62.5	-58.3	0	0.5
07.06.2024	0.9	14.9	-14.5	0	0.5
11.06.2024	0.7	1.5	-1.2	0	0.4
12.06.2024	1	14.1	-13.6	0	0.6
13.06.2024	1.1	8.7	-8.4	0	0.7
14.06.2024	1	8.4	-8	0	0.6

18.06.2024	1	11.9	-11.5	0	0.6
19.06.2024	0.9	7.4	-7	0	0.5
20.06.2024	2.2	15	-13.3	0	0.5
21.06.2024	0.9	16.5	-16.1	0	0.5
25.06.2024	0.9	10	-9.7	0	0.6
26.06.2024	0.9	10.5	-10.2	0	0.5
27.06.2024	0.9	12.2	-11.9	0	0.6
28.06.2024	0.8	7.8	-7.4	0	0.5
02.07.2024	1.1	16.7	-16.2	0	0.7
03.07.2024	1.1	10.2	-9.8	0	0.7
04.07.2024	0.9	9.7	-9.3	0	0.5
05.07.2024	2.3	20	-18.2	0	0.5
09.07.2024	1.1	13.5	-13.1	0	0.7
10.07.2024	1	10.5	-10.2	0	0.6
11.07.2024	1.4	17.2	-16.7	0	0.8
12.07.2024	1	12.9	-12.4	0	0.5
16.07.2024	0.8	9.5	-9.2	0	0.5
17.07.2024	1.1	14.7	-14.2	0	0.6
18.07.2024	1.2	12.8	-12.4	0	0.7
19.07.2024	1.5	23.5	-22.6	0	0.7

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