

Historical cost data

ISIN: DE000HD4TEZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	0.1	0.5	-0.4	0	0
19.04.2024	1	10.1	-9.8	0	0.6
23.04.2024	1.4	23.5	-22.8	0	0.7
24.04.2024	0.9	13.2	-12.9	0	0.5
26.04.2024	1.5	24.6	-23.9	0	0.8
30.04.2024	0.9	14.3	-13.9	0	0.5
03.05.2024	0.8	10.3	-9.9	0	0.4
07.05.2024	1.1	17	-16.5	0	0.6
08.05.2024	1.1	15.4	-15	0	0.6
09.05.2024	0.9	12.6	-12.2	0	0.5
10.05.2024	1.1	15.1	-14.6	0	0.6
14.05.2024	1.1	12.5	-12.1	0	0.7
15.05.2024	1.1	17.5	-17.1	0	0.6
16.05.2024	1.1	18.4	-18	0	0.6
17.05.2024	1	10.3	-9.9	0	0.6
21.05.2024	1.1	9.6	-9.2	0	0.7
22.05.2024	1.1	9.3	-9	0	0.7
23.05.2024	1	10.2	-9.8	0	0.6
24.05.2024	1	10.4	-10	0	0.6
28.05.2024	2.2	1.1	0.4	0	0.7
29.05.2024	1	8.8	-8.4	0	0.7
30.05.2024	0.9	7.6	-7.2	0	0.5
31.05.2024	2	32.3	-31.3	0	1
04.06.2024	1.5	19.9	-19.1	0	0.6
05.06.2024	1.4	16.9	-16	0	0.6
06.06.2024	6	69.8	-64.4	0	0.6
07.06.2024	1	16.1	-15.6	0	0.5
11.06.2024	0.7	1.4	-1.1	0	0.4
12.06.2024	1.1	15.6	-15.1	0	0.7
13.06.2024	1.1	9.6	-9.2	0	0.7
14.06.2024	1.1	9	-8.6	0	0.7

18.06.2024	1.2	13.1	-12.6	0	0.7
19.06.2024	1	8	-7.6	0	0.6
20.06.2024	2.4	16	-14.2	0	0.6
21.06.2024	1	16	-15.5	0	0.6
25.06.2024	1	10.7	-10.3	0	0.6
26.06.2024	1	11.2	-10.8	0	0.6
27.06.2024	1	13.3	-12.8	0	0.6
28.06.2024	0.9	8.1	-7.7	0	0.5
02.07.2024	1.2	18.4	-17.9	0	0.7
03.07.2024	1.2	10.9	-10.5	0	0.7
04.07.2024	0.9	10.3	-9.9	0	0.6
05.07.2024	2.6	21.3	-19.3	0	0.6
09.07.2024	1.2	14.8	-14.3	0	0.7
10.07.2024	1.1	11.2	-10.8	0	0.7
11.07.2024	1.6	18.9	-18.3	0	0.9
12.07.2024	1	14	-13.5	0	0.6
16.07.2024	0.8	10.1	-9.8	0	0.5
17.07.2024	1.2	15.3	-14.8	0	0.6
18.07.2024	1.3	14	-13.5	0	0.8
19.07.2024	1.7	21.9	-20.9	0	0.7

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