

Historical cost data

ISIN: DE000HD4UCB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	14.7	35.6	-24.2	0	3.2
19.04.2024	3.1	7.4	-5.7	0	1.4
23.10.2024	0.9	1.7	-1	0	0.2
12.11.2024	1.3	2.8	-1.8	0	0.3
23.04.2024	1.5	5	-3.8	0	0.3
24.04.2024	1.2	3.7	-2.8	0	0.3
26.04.2024	1.6	5.1	-3.8	0	0.4
30.04.2024	1.3	3.3	-2.3	0	0.3
03.05.2024	0.6	1.9	-1.4	0	0.1
07.05.2024	0.6	1.3	-0.8	0	0.1
08.05.2024	0.6	1.2	-0.8	0	0.1
09.05.2024	0.6	1.6	-1.1	0	0.1
10.05.2024	0.6	1.2	-0.7	0	0.1
14.05.2024	0.6	1.1	-0.6	0	0.1
15.05.2024	0.5	1.2	-0.8	0	0.1
16.05.2024	0.6	1.3	-0.9	0	0.1
17.05.2024	0.6	1.4	-1	0	0.1
21.05.2024	0.5	1	-0.6	0	0.1
22.05.2024	0.5	1.1	-0.7	0	0.1
23.05.2024	0.5	1.1	-0.7	0	0.1
24.05.2024	0.5	1	-0.6	0	0.1
28.05.2024	0.6	1.6	-1.2	0	0.1
29.05.2024	0.6	1.5	-1.1	0	0.1
30.05.2024	0.6	1.7	-1.2	0	0.1
31.05.2024	0.6	1.6	-1.2	0	0.1
04.06.2024	0.5	1.5	-1.1	0	0.1
05.06.2024	0.6	1.4	-0.9	0	0.1
06.06.2024	0.6	1.5	-1.1	0	0.1
07.06.2024	0.6	1.6	-1.2	0	0.1
11.06.2024	0.6	1.8	-1.3	0	0.1
12.06.2024	0.7	1.8	-1.3	0	0.2

13.06.2024	0.6	1.5	-1	0	0.1
14.06.2024	0.9	2.4	-1.7	0	0.2
18.06.2024	0.8	2.2	-1.6	0	0.2
19.06.2024	0.7	2.3	-1.7	0	0.2
20.06.2024	0.8	2.4	-1.8	0	0.2
21.06.2024	0.8	2.3	-1.7	0	0.2
25.06.2024	0.7	2.5	-1.9	0	0.2
26.06.2024	0.7	2.1	-1.6	0	0.2
27.06.2024	0.7	2.1	-1.5	0	0.2
28.06.2024	0.7	1.7	-1.1	0	0.2
02.07.2024	0.6	1.7	-1.3	0	0.1
03.07.2024	0.6	1.5	-1	0	0.1
04.07.2024	0.5	1.1	-0.7	0	0.1
05.07.2024	0.5	1.3	-0.9	0	0.1
09.07.2024	0.5	1.5	-1.1	0	0.1
10.07.2024	0.5	1.4	-1	0	0.1
11.07.2024	0.5	1.3	-0.9	0	0.1
12.07.2024	0.5	1	-0.6	0	0.1
16.07.2024	0.5	1.2	-0.8	0	0.1
17.07.2024	0.5	1.2	-0.8	0	0.1
18.07.2024	0.5	1.1	-0.7	0	0.1
19.07.2024	0.5	1.1	-0.8	0	0.1
23.07.2024	0.4	1.1	-0.8	0	0.1
24.07.2024	0.4	0.8	-0.5	0	0.1
25.07.2024	0.4	0.8	-0.5	0	0.1
26.07.2024	0.5	1.1	-0.7	0	0.1
30.07.2024	0.5	1.1	-0.8	0	0.1
31.07.2024	0.5	1	-0.6	0	0.1
01.08.2024	0.5	1.5	-1.1	0	0.1
02.08.2024	0.7	2	-1.5	0	0.2
06.08.2024	1.3	3.4	-2.3	0	0.3
07.08.2024	1.4	5	-3.9	0	0.3
09.08.2024	1	3.2	-2.4	0	0.2
13.08.2024	1	3.1	-2.4	0	0.2
14.08.2024	0.9	2.9	-2.2	0	0.2
15.08.2024	0.9	2.4	-1.7	0	0.2
16.08.2024	0.7	1.9	-1.3	0	0.2
20.08.2024	0.7	1.5	-1	0	0.1
21.08.2024	0.7	1.6	-1.1	0	0.2

22.08.2024	0.7	2.1	-1.6	0	0.2
23.08.2024	0.7	1.7	-1.2	0	0.2
27.08.2024	0.6	1.5	-1	0	0.1
28.08.2024	0.6	1.3	-0.9	0	0.1
29.08.2024	0.6	1.3	-0.8	0	0.1
30.08.2024	0.5	1.5	-1.1	0	0.1
03.09.2024	0.5	1.3	-0.8	0	0.1
04.09.2024	0.6	1.8	-1.3	0	0.1
05.09.2024	0.6	0.8	-0.3	0	0.1
06.09.2024	0.6	1.1	-0.7	0	0.1
10.09.2024	0.6	1	-0.5	0	0.1
11.09.2024	0.7	1	-0.5	0	0.1
12.09.2024	0.6	1.1	-0.6	0	0.1
13.09.2024	0.6	0.8	-0.3	0	0.1
17.09.2024	0.6	0.9	-0.5	0	0.1
18.09.2024	0.5	1.1	-0.7	0	0.1
19.09.2024	0.5	1.1	-0.7	0	0.1
20.09.2024	0.5	0.8	-0.4	0	0.1
24.09.2024	0.5	0.8	-0.4	0	0.1
25.09.2024	0.5	1	-0.7	0	0.1
26.09.2024	0.6	1	-0.5	0	0.1
27.09.2024	0.5	1	-0.6	0	0.1
01.10.2024	0.6	1.1	-0.6	0	0.1
02.10.2024	0.7	1.7	-1.2	0	0.1
03.10.2024	0.7	1.2	-0.6	0	0.2
04.10.2024	0.8	1.5	-0.9	0	0.2
08.10.2024	0.6	1.5	-1.1	0	0.1
09.10.2024	0.6	1.2	-0.7	0	0.1
10.10.2024	0.8	2	-1.4	0	0.2
11.10.2024	0.7	1.7	-1.1	0	0.2
15.10.2024	0.7	1	-0.4	0	0.2
16.10.2024	0.7	1.4	-0.9	0	0.2
17.10.2024	0.7	1.7	-1.2	0	0.2
18.10.2024	0.7	1.4	-0.9	0	0.1
22.10.2024	0.7	1.1	-0.6	0	0.2
24.10.2024	0.9	1.9	-1.2	0	0.2
25.10.2024	0.9	1.6	-0.9	0	0.2
29.10.2024	0.8	1.5	-0.9	0	0.2
30.10.2024	0.8	1.4	-0.7	0	0.2

31.10.2024	0.9	2.1	-1.4	0	0.2
01.11.2024	0.9	1.4	-0.7	0	0.2
05.11.2024	0.7	1.5	-1	0	0.2
06.11.2024	0.8	1.8	-1.1	0	0.2
07.11.2024	1.2	2.7	-1.7	0	0.3
08.11.2024	1.4	3.3	-2.2	0	0.3

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