

Historical cost data

ISIN: DE000HD4UMJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.1	0.5	-0.4	0	0
23.04.2024	2.7	38.9	-36.4	0	0.3
26.04.2024	2	23.2	-21.6	0	0.4
07.05.2024	1.8	26	-24.4	0	0.2
10.05.2024	1.7	18.8	-17.3	0	0.2
24.05.2024	1.8	18.4	-17	0	0.3
29.05.2024	1.9	26.1	-24.4	0	0.2
04.06.2024	1.8	18.7	-17.2	0	0.2
19.06.2024	1.6	29.4	-28.1	0	0.3
28.06.2024	1.8	25.8	-24.2	0	0.2
27.06.2024	1.6	25.8	-24.4	0	0.2
24.04.2024	1.6	13.6	-12.2	0	0.2
30.04.2024	1.8	15.9	-14.5	0	0.4
03.05.2024	1.9	24.4	-22.8	0	0.3
08.05.2024	1.8	20	-18.5	0	0.3
09.05.2024	1.9	20.3	-18.8	0	0.4
14.05.2024	1.7	18.7	-17.2	0	0.2
15.05.2024	1.7	21	-19.6	0	0.3
16.05.2024	2.4	42.4	-40.3	0	0.3
17.05.2024	1.8	20.2	-18.7	0	0.3
21.05.2024	4.6	71.3	-67.1	0	0.4
22.05.2024	1.9	20.9	-19.3	0	0.3
23.05.2024	1.6	17.9	-16.5	0	0.2
28.05.2024	8.3	33.3	-25.3	0	0.2
30.05.2024	1.8	20.4	-18.9	0	0.3
31.05.2024	1.7	19.2	-17.8	0	0.3
05.06.2024	1.9	22.3	-20.6	0	0.3
06.06.2024	2.2	31.4	-29.6	0	0.4
07.06.2024	1.7	20.7	-19.2	0	0.2
11.06.2024	1.8	19.1	-17.6	0	0.3
12.06.2024	3.5	46.9	-43.8	0	0.4

13.06.2024	2	20.8	-19.1	0	0.2
14.06.2024	2	28.4	-26.7	0	0.3
18.06.2024	1.9	36.3	-34.7	0	0.3
20.06.2024	7.9	31	-23.4	0	0.2
21.06.2024	1.7	21.7	-20.2	0	0.2
25.06.2024	2.4	23.4	-21.4	0	0.3
26.06.2024	1.9	24.1	-22.4	0	0.2

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