

Historical cost data

ISIN: DE000HD4UT52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.2	0.6	-0.4	0	0
23.04.2024	1.8	13.9	-12.8	0	0.7
24.04.2024	1.6	12.8	-11.8	0	0.6
30.04.2024	1.7	14.1	-13	0	0.7
08.05.2024	1.5	14.7	-13.9	0	0.7
09.05.2024	1.5	15.7	-14.9	0	0.6
10.05.2024	1.5	18	-17.1	0	0.6
14.05.2024	1.5	15.2	-14.3	0	0.6
15.05.2024	1.5	14.7	-13.9	0	0.7
16.05.2024	1.5	14.5	-13.7	0	0.6
17.05.2024	1.5	13.4	-12.6	0	0.6
21.05.2024	1.5	13.6	-12.7	0	0.6
23.05.2024	1.5	14	-13.2	0	0.6
24.05.2024	1.7	19.2	-18.2	0	0.7
28.05.2024	4.6	20.8	-16.7	0	0.6
29.05.2024	1.7	17.2	-16.2	0	0.7
30.05.2024	1.6	16.1	-15.2	0	0.7
31.05.2024	2	20.5	-19.3	0	0.8
04.06.2024	1.1	4.4	-3.7	0	0.4
05.06.2024	4.6	20.4	-16.5	0	0.6
06.06.2024	1.4	16.4	-15.6	0	0.6
07.06.2024	1.7	16.7	-15.6	0	0.5
11.06.2024	1.7	17.5	-16.5	0	0.6
12.06.2024	2.3	28.5	-27.1	0	1
13.06.2024	1.5	20.8	-19.8	0	0.5
14.06.2024	1.4	15.1	-14.3	0	0.6
18.06.2024	1.6	25.1	-24.1	0	0.5
19.06.2024	1.5	15	-14.2	0	0.6
20.06.2024	4.6	22.3	-18.2	0	0.6
25.06.2024	1.5	17.6	-16.7	0	0.6
26.06.2024	1.4	14.4	-13.6	0	0.6

27.06.2024	1.4	14.6	-13.7	0	0.6
28.06.2024	1.5	14.9	-14	0	0.6
02.07.2024	1.6	16.6	-15.7	0	0.7
03.07.2024	1.5	15.5	-14.7	0	0.6
04.07.2024	1.6	15	-14.1	0	0.7
05.07.2024	4.1	7.8	-4.4	0	0.7
09.07.2024	1.4	14.2	-13.4	0	0.6
11.07.2024	1.8	20.3	-19.3	0	0.7
12.07.2024	1.4	15	-14.2	0	0.6
16.07.2024	1.5	14.3	-13.4	0	0.6
17.07.2024	1.4	13.8	-13	0	0.6
18.07.2024	1.5	14.5	-13.6	0	0.7
23.07.2024	1.4	15.5	-14.7	0	0.6
24.07.2024	1.5	16.3	-15.4	0	0.6
25.07.2024	1.6	22.5	-21.4	0	0.6
26.07.2024	1.3	16.1	-15.3	0	0.6
19.07.2024	1.7	17.5	-16.5	0	0.7
26.04.2024	1.8	15.6	-14.5	0	0.7
03.05.2024	1.7	16.2	-15.1	0	0.6
07.05.2024	1.6	15.3	-14.4	0	0.7
22.05.2024	1.5	14.3	-13.5	0	0.7
21.06.2024	1.5	14.3	-13.5	0	0.6
10.07.2024	1.6	16	-15.2	0	0.8

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