

Historical cost data

ISIN: DE000HD4UTF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.2	0.5	-0.3	0	0
23.04.2024	1.7	18.2	-16.8	0	0.3
24.04.2024	1.6	17.7	-16.3	0	0.3
26.04.2024	1.7	17.2	-15.9	0	0.4
30.04.2024	1.7	16.5	-15.2	0	0.3
08.05.2024	1.7	22.6	-21.2	0	0.3
09.05.2024	1.7	19.5	-18.1	0	0.3
10.05.2024	1.7	19	-17.6	0	0.3
14.05.2024	1.6	17.9	-16.6	0	0.3
15.05.2024	1.6	18.4	-17.1	0	0.3
16.05.2024	1.6	18	-16.6	0	0.3
17.05.2024	1.7	17.5	-16.1	0	0.3
21.05.2024	1.6	18.2	-16.9	0	0.3
22.05.2024	1.6	15.2	-13.9	0	0.4
23.05.2024	1.7	19.5	-18.1	0	0.3
24.05.2024	1.7	22.1	-20.7	0	0.3
28.05.2024	6.7	22	-15.6	0	0.3
29.05.2024	1.6	17.3	-16	0	0.3
30.05.2024	1.9	20.4	-19	0	0.4
04.06.2024	1.8	23.6	-22.2	0	0.3
05.06.2024	1.6	17.6	-16.3	0	0.3
07.06.2024	1.6	16.7	-15.4	0	0.3
11.06.2024	1.7	16.1	-14.8	0	0.3
12.06.2024	1.7	16.6	-15.3	0	0.3
13.06.2024	1.5	13.8	-12.5	0	0.3
14.06.2024	1.7	16.3	-15	0	0.4
18.06.2024	1.8	21.4	-20	0	0.3
19.06.2024	1.6	18	-16.7	0	0.3
20.06.2024	6.8	22.8	-16.3	0	0.3
21.06.2024	1.6	18	-16.6	0	0.3
25.06.2024	1.7	18.7	-17.3	0	0.3

26.06.2024	1.7	20.7	-19.4	0	0.3
27.06.2024	1.6	14.8	-13.5	0	0.3
28.06.2024	1.6	13.5	-12.3	0	0.3
02.07.2024	1.8	15.7	-14.4	0	0.4
03.07.2024	1.6	16	-14.7	0	0.3
05.07.2024	6.7	19.1	-12.8	0	0.3
09.07.2024	1.6	15.3	-14	0	0.3
10.07.2024	1.6	15.8	-14.5	0	0.3
11.07.2024	1.6	15.5	-14.3	0	0.3
12.07.2024	1.7	19.4	-18	0	0.4
16.07.2024	1.7	15.7	-14.4	0	0.4
17.07.2024	1.6	16.3	-15	0	0.3
18.07.2024	1.7	17.5	-16.2	0	0.3
19.07.2024	1.6	15.1	-13.8	0	0.3
23.07.2024	1.6	14.4	-13.1	0	0.3
24.07.2024	1.5	12.4	-11.2	0	0.3
25.07.2024	1.7	20.2	-18.8	0	0.3
26.07.2024	1.7	19.4	-18	0	0.3
04.07.2024	1.7	16.4	-15.1	0	0.3
03.05.2024	1.6	17.6	-16.3	0	0.3
07.05.2024	1.7	18.2	-16.9	0	0.3
31.05.2024	1.7	18.5	-17.1	0	0.3
06.06.2024	1.6	15.2	-13.9	0	0.3

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