

Historical cost data

ISIN: DE000HD4UTG4

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	3.6	30.8	-27.7	0	0.5
24.04.2024	3.4	29.1	-26.2	0	0.5
26.04.2024	3.6	28.4	-25.4	0	0.7
30.04.2024	3.4	25.3	-22.5	0	0.6
08.05.2024	3.9	40	-36.5	0	0.5
09.05.2024	3.7	34	-30.8	0	0.5
14.05.2024	3.4	30.2	-27.3	0	0.5
15.05.2024	3.6	31.3	-28.2	0	0.5
16.05.2024	3.5	31.1	-28.1	0	0.5
21.05.2024	3.5	32.1	-29	0	0.5
22.05.2024	3.5	24.9	-22.1	0	0.7
23.05.2024	3.6	29.7	-26.7	0	0.6
24.05.2024	4.3	42.7	-39	0	0.6
28.05.2024	14.6	39.8	-25.6	0	0.4
29.05.2024	3.4	31	-28.1	0	0.5
30.05.2024	5.1	38.2	-34.3	0	1.2
31.05.2024	3.6	32.9	-29.8	0	0.6
04.06.2024	4.7	50.2	-46	0	0.5
06.06.2024	3.7	33.1	-30	0	0.6
07.06.2024	3.8	37.2	-33.9	0	0.5
11.06.2024	3.8	35	-31.8	0	0.6
12.06.2024	3.7	32.9	-29.8	0	0.5
14.06.2024	3.7	33.9	-30.7	0	0.6
18.06.2024	5.1	53.2	-48.6	0	0.5
19.06.2024	4.5	37.1	-33	0	0.4
21.06.2024	3.7	36.3	-33	0	0.4
25.06.2024	3.6	37.3	-34.2	0	0.5
26.06.2024	4.7	46.6	-42.3	0	0.4
27.06.2024	3.8	35.3	-32	0	0.5
28.06.2024	3.6	32.9	-29.8	0	0.5

04.07.2024	3.9	33.4	-30.1	0	0.5
10.07.2024	3.6	34.2	-31	0	0.5
11.07.2024	3.6	33.9	-30.8	0	0.5
12.07.2024	5.2	50.4	-45.9	0	0.7
17.07.2024	3.9	41	-37.6	0	0.5
19.07.2024	3.7	35.2	-31.9	0	0.4
23.07.2024	3.5	33.8	-30.8	0	0.4
24.07.2024	3.3	30.9	-28	0	0.4
25.07.2024	4.1	42.8	-39.2	0	0.5
26.07.2024	4.4	42.2	-38.5	0	0.7
03.05.2024	3.5	29.8	-26.8	0	0.5
07.05.2024	3.5	30.9	-27.9	0	0.5
10.05.2024	3.7	33.3	-30.1	0	0.5
17.05.2024	3.5	29.5	-26.5	0	0.5
05.06.2024	3.7	36.1	-32.9	0	0.4
13.06.2024	3.2	27.8	-25	0	0.4
20.06.2024	16.2	48.1	-32.3	0	0.4
02.07.2024	4.5	33.9	-30.4	0	1
03.07.2024	3.6	34.8	-31.6	0	0.5
05.07.2024	15.2	40.1	-25.4	0	0.5
09.07.2024	3.4	31.8	-28.8	0	0.4
16.07.2024	4.3	39.5	-35.8	0	0.6
18.07.2024	4.1	37.6	-34.1	0	0.6

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