

Historical cost data

ISIN: DE000HD4UTJ8

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	1.4	13.3	-12.4	0	0.5
24.04.2024	1.4	10.6	-9.6	0	0.4
30.04.2024	1.5	11.7	-10.7	0	0.5
07.05.2024	1.2	15.2	-14.4	0	0.4
09.05.2024	1.4	16	-15.2	0	0.5
10.05.2024	1.3	20.1	-19.2	0	0.4
14.05.2024	1.2	16.4	-15.6	0	0.4
15.05.2024	1.3	16.2	-15.4	0	0.5
16.05.2024	1.1	13.9	-13.3	0	0.4
17.05.2024	1.2	16.3	-15.5	0	0.5
21.05.2024	1.6	14.5	-13.5	0	0.5
29.05.2024	1.4	17.8	-16.9	0	0.5
30.05.2024	1.3	16	-15.1	0	0.4
04.06.2024	1.8	17.1	-15.9	0	0.5
05.06.2024	1.6	18.3	-17.1	0	0.4
11.06.2024	1.4	17.3	-16.3	0	0.4
12.06.2024	1.7	25.8	-24.5	0	0.4
13.06.2024	1.8	21.2	-19.9	0	0.5
14.06.2024	1.5	16.8	-15.7	0	0.5
18.06.2024	1.5	17.6	-16.5	0	0.5
19.06.2024	1.8	22.3	-21	0	0.5
20.06.2024	4.5	10.6	-6.5	0	0.5
21.06.2024	2.3	16.3	-14.5	0	0.5
28.06.2024	2.2	20.5	-18.8	0	0.4
03.07.2024	2	20.5	-18.9	0	0.5
04.07.2024	1.8	18.1	-16.8	0	0.4
05.07.2024	4.5	14.5	-10.4	0	0.5
02.07.2024	2	17.9	-16.4	0	0.4
26.04.2024	1.7	13.3	-12.3	0	0.6
03.05.2024	1.3	12.5	-11.7	0	0.4

08.05.2024	1.4	17.6	-16.7	0	0.5
22.05.2024	1.4	16.5	-15.7	0	0.6
23.05.2024	1.1	14.5	-13.9	0	0.5
24.05.2024	1.1	15	-14.3	0	0.5
28.05.2024	4.7	14.3	-10.1	0	0.5
31.05.2024	1.8	20.1	-18.8	0	0.5
06.06.2024	1.7	19.3	-18.1	0	0.5
07.06.2024	1.5	16.7	-15.7	0	0.4
25.06.2024	2	18.5	-16.9	0	0.4
26.06.2024	2.4	18.4	-16.4	0	0.5
27.06.2024	2.5	16.6	-14.5	0	0.5

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