

Historical cost data

ISIN: DE000HD4UTM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2024	0.1	0.4	-0.3	0	0
23.04.2024	1.1	12.3	-11.7	0	0.5
08.05.2024	0.9	10.8	-10.2	0	0.4
10.05.2024	1.1	14.5	-13.9	0	0.4
23.05.2024	1	11	-10.4	0	0.4
31.05.2024	1	11.7	-11.1	0	0.4
06.06.2024	1.1	12	-11.4	0	0.4
11.06.2024	1	11.5	-10.9	0	0.4
12.06.2024	1	11.6	-11	0	0.5
18.06.2024	1.1	12.9	-12.2	0	0.5
20.06.2024	3.3	13.8	-10.9	0	0.4
26.06.2024	1	12.2	-11.7	0	0.4
28.06.2024	1	12.5	-11.9	0	0.4
02.07.2024	1.1	15.5	-14.9	0	0.4
03.07.2024	1.1	12.7	-12	0	0.4
04.07.2024	1.2	13	-12.3	0	0.4
05.07.2024	3	5.3	-2.8	0	0.5
09.07.2024	1	12.8	-12.2	0	0.4
16.07.2024	1.1	13.3	-12.7	0	0.4
17.07.2024	1.2	18.7	-18	0	0.5
23.07.2024	0.9	13.6	-13.1	0	0.4
25.07.2024	0.8	12.9	-12.5	0	0.4
31.07.2024	0.9	12.7	-12.2	0	0.4
02.08.2024	0.8	12.8	-12.4	0	0.4
13.08.2024	1	12.9	-12.3	0	0.4
15.08.2024	1.4	16.3	-15.4	0	0.5
20.08.2024	1.1	15.1	-14.5	0	0.5
23.08.2024	1	13.5	-13	0	0.4
27.08.2024	1.1	15.3	-14.6	0	0.4
28.08.2024	1.1	15.2	-14.4	0	0.4
29.08.2024	1.1	16	-15.3	0	0.4

03.09.2024	3.4	16.8	-13.8	0	0.4
04.09.2024	1.3	20.2	-19.3	0	0.4
24.04.2024	1.1	12.9	-12.2	0	0.4
26.04.2024	1.1	9.8	-9.2	0	0.5
30.04.2024	1	9.6	-9	0	0.4
03.05.2024	1.1	11.8	-11.1	0	0.4
07.05.2024	1.1	11.9	-11.2	0	0.5
09.05.2024	1.2	12.7	-12	0	0.5
14.05.2024	1	11	-10.4	0	0.4
15.05.2024	1.1	14.8	-14.2	0	0.4
16.05.2024	1	13	-12.3	0	0.4
17.05.2024	1.1	8.4	-7.9	0	0.5
21.05.2024	1.1	11.7	-11.1	0	0.5
22.05.2024	1	12.9	-12.3	0	0.4
24.05.2024	1	11.1	-10.5	0	0.4
28.05.2024	3.3	12.9	-10.1	0	0.4
29.05.2024	1.1	11.7	-11.1	0	0.5
30.05.2024	1	13.4	-12.7	0	0.4
04.06.2024	1	11.9	-11.3	0	0.5
05.06.2024	1	11.7	-11.1	0	0.5
07.06.2024	1	10.8	-10.2	0	0.4
13.06.2024	0.9	10.6	-10.1	0	0.4
14.06.2024	1.2	14.5	-13.9	0	0.6
19.06.2024	1	12.3	-11.8	0	0.4
21.06.2024	1.1	12.4	-11.7	0	0.5
25.06.2024	1.1	13	-12.3	0	0.4
27.06.2024	0.9	13.5	-13	0	0.4
10.07.2024	1.1	12.8	-12.2	0	0.4
11.07.2024	1.3	13.9	-13.1	0	0.5
12.07.2024	1	12.6	-12	0	0.4
18.07.2024	1.1	13.6	-13	0	0.4
19.07.2024	1	15.8	-15.3	0	0.5
24.07.2024	0.9	13.1	-12.7	0	0.4
26.07.2024	0.8	14	-13.5	0	0.4
30.07.2024	1	13.6	-13.1	0	0.4
01.08.2024	0.8	13.1	-12.7	0	0.4
06.08.2024	3.4	25.6	-22.7	0	0.5
07.08.2024	1	12.6	-12	0	0.3
09.08.2024	1	15.7	-15.1	0	0.4

14.08.2024	0.9	13.2	-12.6	0	0.4
16.08.2024	1.3	19.5	-18.6	0	0.5
21.08.2024	0.9	12.4	-11.9	0	0.4
22.08.2024	1	12.3	-11.7	0	0.4
30.08.2024	1	14	-13.3	0	0.4

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