

Historical cost data

ISIN: DE000HD4UTW1

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	-0.3	0	0
23.04.2024	2.6	14.1	-12.1	0	0.6
24.04.2024	2.7	15.3	-13.3	0	0.6
30.04.2024	2.7	16.2	-14.2	0	0.7
03.05.2024	2.8	16.4	-14.3	0	0.7
07.05.2024	2.7	16.5	-14.4	0	0.6
14.05.2024	2.6	15.6	-13.6	0	0.6
26.04.2024	2.7	14	-12	0	0.7
08.05.2024	2.6	14.4	-12.3	0	0.6
09.05.2024	2.7	15	-13	0	0.7
10.05.2024	2.7	16.3	-14.2	0	0.6
21.05.2024	2.7	16.1	-14	0	0.6
23.05.2024	2.6	18	-16	0	0.6
24.05.2024	2.7	17	-15	0	0.7
15.05.2024	2.6	16.3	-14.3	0	0.6
16.05.2024	2.6	15.4	-13.4	0	0.6
17.05.2024	2.6	14.6	-12.6	0	0.6
22.05.2024	3	18.8	-16.6	0	0.9
04.06.2024	3.1	23.9	-21.5	0	0.8
05.06.2024	2.8	20.2	-17.9	0	0.6
06.06.2024	2.9	18.1	-15.9	0	0.7
28.05.2024	10.7	26.4	-16.2	0	0.6
29.05.2024	2.7	18.2	-16.2	0	0.7
30.05.2024	2.8	22	-19.8	0	0.6
31.05.2024	2.8	18.2	-16	0	0.6
14.06.2024	2.9	18.1	-15.9	0	0.7
07.06.2024	2.8	17.4	-15.3	0	0.6
11.06.2024	3	20.5	-18.1	0	0.7
12.06.2024	2.7	18.3	-16.3	0	0.6
13.06.2024	2.4	15.7	-13.8	0	0.5
18.06.2024	3.1	20.6	-18.2	0	0.7

20.06.2024	10.9	27.8	-17.5	0	0.6
25.06.2024	2.5	17.1	-15.1	0	0.5
26.06.2024	2.8	20.7	-18.5	0	0.7
28.06.2024	2.7	20.2	-18.2	0	0.6
02.07.2024	3	18	-15.6	0	0.7
03.07.2024	3	18.9	-16.5	0	0.6
05.07.2024	10.8	22.3	-12.1	0	0.6
19.06.2024	3	22	-19.6	0	0.6
21.06.2024	2.7	20.4	-18.3	0	0.6
27.06.2024	2.7	18.1	-15.8	0	0.5
04.07.2024	2.8	18.4	-16.2	0	0.6
09.07.2024	2.7	19.6	-17.6	0	0.6
17.07.2024	3.1	26.5	-23.9	0	0.6
18.07.2024	4.5	23.8	-21.2	0	1.9
10.07.2024	4.3	24.3	-20.7	0	0.7
11.07.2024	2.8	24.8	-22.5	0	0.6
12.07.2024	3.2	18	-15.3	0	0.5
16.07.2024	2.5	14.6	-12.6	0	0.5
25.07.2024	2.9	21.9	-19.7	0	0.6
30.07.2024	3	21.1	-18.7	0	0.5
31.07.2024	2.4	18.6	-16.8	0	0.5
19.07.2024	3.3	23.4	-20.8	0	0.6
23.07.2024	2.7	22.4	-20.2	0	0.6
24.07.2024	2.6	22.4	-20.4	0	0.6
26.07.2024	2.4	16.1	-14.1	0	0.4
01.08.2024	2.5	19	-17.1	0	0.6
13.08.2024	3	20.2	-17.7	0	0.6
02.08.2024	3.2	25.8	-23.1	0	0.6
06.08.2024	74.3	46.5	26.7	0	1.2
07.08.2024	2.2	18.2	-16.4	0	0.4
09.08.2024	2.7	20.4	-18.3	0	0.6
14.08.2024	3.2	21.3	-18.7	0	0.6
16.08.2024	2.3	22.2	-20.4	0	0.5
20.08.2024	2.9	26.5	-24.2	0	0.6
21.08.2024	3.4	29.5	-26.7	0	0.6
22.08.2024	3.1	26.5	-24	0	0.6
23.08.2024	2.9	25.2	-22.9	0	0.5
28.08.2024	2.4	22.8	-21	0	0.7
29.08.2024	3.2	23.9	-21.3	0	0.5

04.09.2024	2.8	21.5	-19.4	0	0.7
03.09.2024	11.5	28.3	-17.3	0	0.6
15.08.2024	3	21.1	-18.7	0	0.6
27.08.2024	2.7	22.3	-20.2	0	0.6
30.08.2024	3.1	26.8	-24.2	0	0.5

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