

Historical cost data

ISIN: DE000HD4UUB3

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	1.6	27.2	-25.9	0	0.3
24.04.2024	1.4	15.1	-13.9	0	0.3
07.05.2024	1.3	6.5	-5.5	0	0.3
14.05.2024	1.3	7.9	-6.8	0	0.2
15.05.2024	1.4	13.2	-12.1	0	0.3
22.05.2024	1.4	13.1	-12	0	0.3
28.05.2024	5.7	18.1	-12.6	0	0.2
31.05.2024	1.8	31.5	-30.1	0	0.3
05.06.2024	1.4	14.4	-13.3	0	0.3
07.06.2024	1.6	15.2	-14.1	0	0.6
11.06.2024	1.3	14.1	-13.1	0	0.3
12.06.2024	1.4	14.4	-13.4	0	0.4
13.06.2024	1.4	14.3	-13.2	0	0.3
14.06.2024	1.2	15.8	-14.9	0	0.2
18.06.2024	1.5	17.9	-16.6	0	0.3
19.06.2024	1.4	15.1	-14	0	0.3
25.06.2024	1.4	14.9	-13.8	0	0.3
11.07.2024	1.2	18	-17.1	0	0.3
16.07.2024	1.7	21.1	-19.7	0	0.4
18.07.2024	1.5	20.3	-19.1	0	0.3
23.07.2024	1.6	22.1	-20.7	0	0.2
24.07.2024	2.1	18.9	-17.2	0	0.3
25.07.2024	2.6	21.5	-19.2	0	0.3
26.07.2024	2.4	19.1	-16.9	0	0.2
19.07.2024	1.5	20.9	-19.6	0	0.2
26.04.2024	1.5	14.3	-13.1	0	0.3
30.04.2024	1.4	14	-12.9	0	0.3
03.05.2024	1.4	15.1	-14	0	0.3
08.05.2024	1.4	9.5	-8.4	0	0.3
09.05.2024	1.4	10.2	-9.1	0	0.4

10.05.2024	1.3	9.4	-8.3	0	0.3
16.05.2024	1.6	11.3	-10.2	0	0.5
17.05.2024	1.4	11.9	-10.8	0	0.3
21.05.2024	1.4	12.1	-11.1	0	0.3
23.05.2024	1.4	12.1	-11	0	0.3
24.05.2024	1.7	14.3	-13.1	0	0.5
29.05.2024	1.4	14.2	-13.1	0	0.3
30.05.2024	1.4	14.9	-13.8	0	0.3
04.06.2024	1.5	13.6	-12.4	0	0.3
06.06.2024	1.5	14.8	-13.6	0	0.3
20.06.2024	5.8	18.5	-13	0	0.3
21.06.2024	1.6	16.2	-14.9	0	0.3
26.06.2024	1.6	16	-14.7	0	0.3
27.06.2024	1.2	15.9	-15	0	0.3
28.06.2024	1.7	16.9	-15.5	0	0.3
02.07.2024	1.2	21.7	-20.8	0	0.3
03.07.2024	1.8	19.7	-18.2	0	0.3
04.07.2024	1.3	11.3	-10.2	0	0.2
05.07.2024	5.8	16.6	-11	0	0.3
09.07.2024	1.3	21.2	-20.2	0	0.3
10.07.2024	1.4	19.5	-18.4	0	0.3
12.07.2024	1.1	17	-16.2	0	0.2
17.07.2024	1.2	21.7	-20.7	0	0.3

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