

Historical cost data

ISIN: DE000HD4UUL2

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	1.6	11.9	-10.9	0	0.5
26.04.2024	1.6	12.3	-11.3	0	0.6
30.04.2024	1.7	16.6	-15.5	0	0.5
29.05.2024	1.6	16.8	-15.7	0	0.5
04.06.2024	1.5	12.3	-11.3	0	0.5
14.06.2024	1.5	11.1	-10.1	0	0.5
07.08.2024	1.4	13.5	-12.6	0	0.5
21.08.2024	1.7	12.7	-11.5	0	0.5
11.09.2024	1.6	13	-11.9	0	0.5
25.10.2024	1.2	13.8	-13.1	0	0.5
30.10.2024	1.1	13.4	-12.9	0	0.5
05.11.2024	1.7	15.3	-14.1	0	0.5
07.11.2024	1.6	20.3	-19.2	0	0.4
08.11.2024	1.5	15.1	-14	0	0.4
24.04.2024	1.5	12.2	-11.1	0	0.5
03.05.2024	1.5	13.2	-12.2	0	0.5
07.05.2024	1.6	13.2	-12.1	0	0.5
08.05.2024	1.5	13.2	-12.2	0	0.5
09.05.2024	1.6	13.4	-12.3	0	0.5
10.05.2024	1.5	13.1	-12.1	0	0.5
14.05.2024	1.5	12.6	-11.6	0	0.5
15.05.2024	1.6	12.8	-11.8	0	0.5
16.05.2024	1.5	12.5	-11.4	0	0.5
17.05.2024	1.5	12.2	-11.1	0	0.5
21.05.2024	1.7	13.3	-12.1	0	0.5
22.05.2024	1.5	12.9	-11.9	0	0.5
23.05.2024	1.5	13.4	-12.4	0	0.5
24.05.2024	1.7	13	-11.8	0	0.5
28.05.2024	5.5	18.4	-13.4	0	0.5
30.05.2024	1.6	13.3	-12.2	0	0.5

31.05.2024	1.4	11.8	-10.8	0	0.5
05.06.2024	1.6	12.1	-11	0	0.6
06.06.2024	1.6	15.2	-14.1	0	0.5
07.06.2024	1.5	11.1	-10.1	0	0.6
11.06.2024	1.5	11.2	-10.2	0	0.5
12.06.2024	1.6	11.1	-10.1	0	0.5
13.06.2024	1.5	10.9	-9.9	0	0.5
18.06.2024	1.5	12.9	-11.9	0	0.5
19.06.2024	1.5	10	-9	0	0.5
20.06.2024	5.2	12.5	-7.9	0	0.5
21.06.2024	1.5	10.6	-9.6	0	0.5
25.06.2024	1.5	9.5	-8.6	0	0.5
26.06.2024	1.5	10.2	-9.2	0	0.5
27.06.2024	1.5	9.9	-8.9	0	0.5
28.06.2024	1.6	12.2	-11.2	0	0.5
02.07.2024	1.6	11.5	-10.4	0	0.5
03.07.2024	1.5	11.9	-10.9	0	0.5
04.07.2024	1.6	11.8	-10.8	0	0.5
05.07.2024	5.3	14	-9.2	0	0.5
09.07.2024	1.5	11.6	-10.6	0	0.5
10.07.2024	1.5	11.1	-10.1	0	0.5
11.07.2024	1.6	11.4	-10.4	0	0.5
12.07.2024	1.5	11.9	-10.9	0	0.5
16.07.2024	1.6	12.4	-11.3	0	0.6
17.07.2024	1.5	11.1	-10.1	0	0.5
18.07.2024	1.6	11.2	-10.1	0	0.6
19.07.2024	1.6	14.5	-13.4	0	0.5
23.07.2024	1.6	12.4	-11.3	0	0.5
24.07.2024	1.6	12.9	-11.9	0	0.5
25.07.2024	1.5	13.6	-12.5	0	0.5
26.07.2024	1.5	13.2	-12.2	0	0.5
30.07.2024	1.6	13.3	-12.2	0	0.5
31.07.2024	1.5	12.8	-11.8	0	0.5
01.08.2024	1.5	13	-12	0	0.5
02.08.2024	1.6	12.6	-11.5	0	0.5
06.08.2024	6.1	24.4	-18.8	0	0.6
09.08.2024	1.5	15.1	-14.2	0	0.5
13.08.2024	1.4	13.1	-12.1	0	0.5
14.08.2024	1.5	14	-12.9	0	0.5

15.08.2024	1.5	13.2	-12.2	0	0.5
16.08.2024	1.8	17.6	-16.3	0	0.5
20.08.2024	1.6	12.6	-11.5	0	0.5
22.08.2024	1.5	12.1	-11.1	0	0.4
23.08.2024	1.5	12.1	-11.1	0	0.5
27.08.2024	1.5	12.1	-11	0	0.4
28.08.2024	1.5	12.2	-11.2	0	0.5
29.08.2024	1.6	17.4	-16.3	0	0.5
30.08.2024	1.5	12.6	-11.6	0	0.5
03.09.2024	4.7	2.2	2.1	0	0.5
04.09.2024	1.5	12.7	-11.7	0	0.5
05.09.2024	1.6	12.4	-11.3	0	0.5
06.09.2024	1.6	13.5	-12.4	0	0.6
10.09.2024	1.6	12.6	-11.5	0	0.5
12.09.2024	1.7	13.8	-12.7	0	0.6
13.09.2024	1.5	12.5	-11.5	0	0.5
17.09.2024	1.6	13	-11.9	0	0.5
18.09.2024	1.6	15.4	-14.3	0	0.5
19.09.2024	1.5	12.7	-11.6	0	0.5
20.09.2024	1.5	13.5	-12.4	0	0.5
24.09.2024	1.2	15.9	-15.2	0	0.5
25.09.2024	1.1	13.8	-13.1	0	0.5
26.09.2024	1.2	12.7	-12	0	0.5
27.09.2024	1.1	12.5	-12	0	0.5
01.10.2024	1.1	12.7	-12.2	0	0.6
02.10.2024	1.1	13.5	-12.9	0	0.5
03.10.2024	1.2	13.2	-12.5	0	0.5
04.10.2024	1.3	13.1	-12.3	0	0.5
08.10.2024	1.4	15.9	-15.1	0	0.6
09.10.2024	1.3	14.7	-13.9	0	0.5
10.10.2024	1	14.6	-14.1	0	0.6
11.10.2024	1	13.2	-12.7	0	0.6
15.10.2024	1.3	13.6	-12.9	0	0.5
16.10.2024	1	13	-12.4	0	0.4
17.10.2024	1	14	-13.4	0	0.5
18.10.2024	1.2	13.6	-12.9	0	0.5
22.10.2024	1.1	13.5	-13	0	0.5
23.10.2024	1.2	13.8	-13.2	0	0.5
24.10.2024	1.1	14.4	-13.8	0	0.5

29.10.2024	1.2	14.3	-13.5	0	0.5
31.10.2024	1.1	14.5	-13.9	0	0.5
01.11.2024	1.1	15.1	-14.4	0	0.5
06.11.2024	1.1	15	-14.5	0	0.5

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