

Historical cost data

ISIN: DE000HD4UUU3

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	1.5	12.7	-11.9	0	0.6
24.04.2024	1.5	11.8	-10.9	0	0.6
08.05.2024	1.4	11.5	-10.7	0	0.6
10.05.2024	1.4	9.6	-8.9	0	0.6
14.05.2024	1.4	11.2	-10.5	0	0.6
16.05.2024	1.4	11	-10.3	0	0.6
17.05.2024	1.4	11	-10.2	0	0.7
21.05.2024	1.5	11.5	-10.7	0	0.7
30.05.2024	1.5	16.5	-15.6	0	0.6
04.06.2024	1.5	18.1	-17.2	0	0.7
07.06.2024	1.5	14.3	-13.4	0	0.6
11.06.2024	1.6	14.8	-13.8	0	0.7
12.06.2024	1.6	14.9	-13.9	0	0.6
20.06.2024	4.3	17.4	-13.6	0	0.6
21.06.2024	1.6	16.1	-15.1	0	0.7
25.06.2024	1.3	14.4	-13.7	0	0.5
26.06.2024	1.5	16.7	-16.1	0	0.8
28.06.2024	1.6	15	-14.1	0	0.6
03.07.2024	1.7	15.2	-14.1	0	0.7
04.07.2024	1.5	15	-14.1	0	0.6
05.07.2024	4.4	16.4	-12.6	0	0.5
02.07.2024	1.7	14.8	-13.8	0	0.7
26.04.2024	1.4	17	-16.1	0	0.6
30.04.2024	1.4	11.9	-11.1	0	0.7
03.05.2024	1.5	14.5	-13.7	0	0.7
07.05.2024	1.4	12.6	-11.8	0	0.6
09.05.2024	1.4	11.8	-11	0	0.6
15.05.2024	1.5	11.4	-10.5	0	0.7
22.05.2024	1.8	14.3	-13.4	0	0.9
23.05.2024	1.5	14	-13.1	0	0.7

24.05.2024	1.4	14.5	-13.8	0	0.7
28.05.2024	4.4	16.7	-12.9	0	0.7
29.05.2024	1.5	14.5	-13.7	0	0.7
31.05.2024	1.6	16.5	-15.6	0	0.6
05.06.2024	1.6	14.6	-13.7	0	0.6
06.06.2024	1.4	14.6	-13.9	0	0.7
13.06.2024	1.4	15.6	-14.8	0	0.5
14.06.2024	1.8	15.1	-14	0	0.8
18.06.2024	1.7	14.7	-13.6	0	0.7
19.06.2024	1.6	15	-14	0	0.6
27.06.2024	1.7	14.9	-13.9	0	0.6

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