

Historical cost data

ISIN: DE000HD4VR53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.2	0.4	-0.2	0	0
23.04.2024	2.8	15.1	-12.8	0	0.5
03.05.2024	2.7	12.3	-10.1	0	0.5
24.05.2024	2.8	13.7	-11.5	0	0.6
04.06.2024	2.8	16.8	-14.5	0	0.5
06.06.2024	2.7	15.2	-12.9	0	0.5
14.06.2024	2.6	16.6	-14.6	0	0.6
21.06.2024	2.6	17.4	-15.3	0	0.5
10.07.2024	2.4	18.9	-17	0	0.5
16.07.2024	2.4	18.7	-16.9	0	0.5
18.07.2024	2.3	18.5	-16.7	0	0.5
19.07.2024	2.7	18.8	-16.5	0	0.5
26.07.2024	2.9	22	-19.5	0	0.5
01.08.2024	2.7	17.3	-15.1	0	0.4
07.08.2024	3	24.2	-21.7	0	0.5
13.08.2024	2.9	21.9	-19.5	0	0.4
15.08.2024	3	21.3	-18.9	0	0.5
20.08.2024	8.8	20.6	-12.3	0	0.5
22.08.2024	13.2	22.7	-10.1	0	0.5
29.08.2024	3.7	18	-14.8	0	0.5
04.09.2024	3.2	19.3	-16.6	0	0.6
24.04.2024	2.7	13	-10.7	0	0.5
26.04.2024	2.9	13.9	-11.7	0	0.6
30.04.2024	2.9	14.3	-11.9	0	0.6
07.05.2024	2.7	12.5	-10.3	0	0.5
08.05.2024	2.7	11.8	-9.6	0	0.5
09.05.2024	2.7	10.7	-8.6	0	0.5
10.05.2024	2.7	11	-8.9	0	0.5
14.05.2024	2.9	12.5	-10.3	0	0.6
15.05.2024	2.7	13.5	-11.2	0	0.5
16.05.2024	3.1	15.7	-13.4	0	0.8

17.05.2024	2.8	15.5	-13.3	0	0.5
21.05.2024	2.8	14.3	-12	0	0.5
22.05.2024	2.8	14.5	-12.3	0	0.5
23.05.2024	2.8	14.9	-12.7	0	0.5
28.05.2024	2.9	15.5	-13.1	0	0.6
29.05.2024	3.1	20	-17.4	0	0.6
30.05.2024	2.9	15.8	-13.5	0	0.6
31.05.2024	2.8	16.7	-14.4	0	0.5
05.06.2024	2.9	16.3	-14	0	0.5
07.06.2024	2.7	15.2	-13	0	0.5
11.06.2024	2.9	15.9	-13.6	0	0.6
12.06.2024	2.5	15.6	-13.6	0	0.5
13.06.2024	2.5	15.5	-13.5	0	0.5
18.06.2024	2.6	18.8	-16.7	0	0.6
19.06.2024	2.5	17.2	-15.3	0	0.5
20.06.2024	2.5	16.5	-14.5	0	0.5
25.06.2024	2.5	15.8	-13.8	0	0.5
26.06.2024	2.6	15.8	-13.8	0	0.5
27.06.2024	2.5	16.8	-14.7	0	0.5
28.06.2024	2.6	16.4	-14.3	0	0.5
02.07.2024	2.5	20.9	-18.8	0	0.5
03.07.2024	2.8	21.2	-18.9	0	0.5
04.07.2024	2.6	19.9	-17.8	0	0.5
05.07.2024	2.5	19.6	-17.6	0	0.5
09.07.2024	2.6	20.5	-18.4	0	0.5
11.07.2024	2.6	18.4	-16.3	0	0.5
12.07.2024	2.5	18	-16	0	0.6
17.07.2024	2.8	18.7	-16.4	0	0.5
23.07.2024	2.6	16.9	-14.7	0	0.4
24.07.2024	2.5	18.9	-17	0	0.6
25.07.2024	2.7	21.1	-18.8	0	0.5
30.07.2024	2.8	21.3	-18.9	0	0.5
31.07.2024	2.5	20.3	-18.2	0	0.5
02.08.2024	2.9	20.2	-17.8	0	0.6
06.08.2024	3.1	23.8	-21.3	0	0.6
09.08.2024	2.6	22.4	-20.5	0	0.7
14.08.2024	2.7	20	-17.7	0	0.5
16.08.2024	2.8	20.2	-17.9	0	0.5
21.08.2024	4.3	17.1	-13.2	0	0.5

23.08.2024	4.1	18.6	-15.1	0	0.5
27.08.2024	3.6	19.5	-16.4	0	0.5
28.08.2024	3.9	20.1	-16.7	0	0.5
30.08.2024	3.5	20.6	-17.5	0	0.5
03.09.2024	2.5	20.3	-18.2	0	0.4

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