

Historical cost data

ISIN: DE000HD4VRX1

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	3.7	17.2	-14	0	0.5
26.06.2024	2.9	17.2	-14.9	0	0.5
23.07.2024	2.6	15.8	-13.5	0	0.4
01.08.2024	2.7	19.3	-17.2	0	0.5
16.08.2024	2.6	19.1	-17.1	0	0.5
29.08.2024	2.8	17.7	-15.5	0	0.5
05.09.2024	1.7	17.6	-16.3	0	0.4
24.04.2024	3.7	15.7	-12.6	0	0.5
26.04.2024	3.7	16.4	-13.3	0	0.6
30.04.2024	3.5	12.2	-9.2	0	0.5
03.05.2024	3.4	8.9	-6	0	0.5
07.05.2024	3.4	8.9	-6	0	0.5
08.05.2024	3.5	9.2	-6.3	0	0.5
09.05.2024	3.8	11.8	-8.8	0	0.8
10.05.2024	3.4	9.2	-6.3	0	0.5
14.05.2024	3.5	10.1	-7.2	0	0.6
15.05.2024	3.5	10.6	-7.6	0	0.5
16.05.2024	3.5	11.4	-8.4	0	0.5
17.05.2024	3.5	8.8	-5.9	0	0.6
21.05.2024	3.5	7.6	-4.7	0	0.6
22.05.2024	3.5	8.5	-5.6	0	0.6
23.05.2024	3.4	8.6	-5.7	0	0.6
24.05.2024	4.2	11.8	-8.7	0	1.1
28.05.2024	3.5	11.5	-8.5	0	0.5
29.05.2024	3.5	10.8	-7.8	0	0.5
30.05.2024	3.7	13.4	-10.3	0	0.7
31.05.2024	3.5	12.4	-9.4	0	0.5
04.06.2024	3.4	10.5	-7.6	0	0.5
05.06.2024	3.5	10.6	-7.7	0	0.6
06.06.2024	3.6	10.5	-7.6	0	0.6

07.06.2024	3.8	13	-9.9	0	0.7
11.06.2024	3.7	16.2	-13	0	0.5
12.06.2024	3.4	17.4	-14.6	0	0.6
13.06.2024	3.1	15.5	-12.8	0	0.4
14.06.2024	3.4	18.1	-15.4	0	0.6
18.06.2024	3.4	18.6	-15.7	0	0.5
19.06.2024	3.4	18.6	-15.7	0	0.5
20.06.2024	3.5	18.4	-15.5	0	0.6
21.06.2024	3.4	18.7	-15.8	0	0.5
25.06.2024	2.6	18.1	-15.9	0	0.5
27.06.2024	2.8	17.8	-15.5	0	0.5
28.06.2024	2.7	18.1	-15.8	0	0.5
02.07.2024	2.7	16.9	-14.7	0	0.5
03.07.2024	2.8	17.4	-15.1	0	0.5
04.07.2024	2.8	18.4	-16.1	0	0.5
05.07.2024	3	17.8	-15.5	0	0.7
09.07.2024	2.7	17.3	-15.1	0	0.5
10.07.2024	2.7	17.4	-15.1	0	0.5
11.07.2024	2.6	15	-12.9	0	0.4
12.07.2024	2.7	17.5	-15.2	0	0.5
16.07.2024	2.8	15	-12.8	0	0.6
17.07.2024	2.7	15.6	-13.4	0	0.6
18.07.2024	3	16.7	-14.4	0	0.6
19.07.2024	2.7	16.9	-14.7	0	0.6
24.07.2024	2.9	16.2	-13.9	0	0.6
25.07.2024	2.7	18	-15.7	0	0.5
26.07.2024	2.9	17.9	-15.7	0	0.6
30.07.2024	2.8	17.3	-15	0	0.6
31.07.2024	2.6	17.3	-15.1	0	0.5
02.08.2024	2.8	19	-16.7	0	0.5
06.08.2024	3.1	19.4	-16.9	0	0.7
07.08.2024	2.8	18.5	-16.3	0	0.5
09.08.2024	3.2	20.5	-17.8	0	0.6
13.08.2024	2.7	20.9	-18.7	0	0.5
14.08.2024	2.9	21.4	-19	0	0.5
15.08.2024	2.6	19.3	-17.2	0	0.5
20.08.2024	2.8	17.6	-15.2	0	0.4
21.08.2024	2.8	18	-15.6	0	0.5
22.08.2024	2.7	18.6	-16.3	0	0.5

23.08.2024	2.7	17.4	-15.2	0	0.5
27.08.2024	2.6	18.1	-15.9	0	0.5
28.08.2024	2.9	16.6	-14.3	0	0.5
30.08.2024	2.9	20.2	-17.9	0	0.7
03.09.2024	2.7	18.4	-16.2	0	0.5
04.09.2024	2.9	18.8	-16.4	0	0.5

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