

Historical cost data

ISIN: DE000HD4W1T1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.2	0.5	-0.3	0	0
23.04.2024	0.6	4.6	-4.1	0	0.1
24.04.2024	0.6	4.7	-4.1	0	0.1
26.04.2024	0.6	4.6	-4.1	0	0.1
30.04.2024	0.6	4.5	-3.9	0	0.1
03.05.2024	0.6	4.5	-4	0	0.1
07.05.2024	0.6	4.7	-4.1	0	0.1
08.05.2024	2.7	6.6	-3.9	0	0.1
24.05.2024	0.6	4.4	-3.9	0	0.1
28.05.2024	2.7	6.5	-3.9	0	0.1
04.06.2024	0.6	4.4	-3.9	0	0.1
06.06.2024	0.6	4.4	-3.9	0	0.1
11.06.2024	0.6	4.4	-3.9	0	0.1
12.06.2024	0.6	4.7	-4.2	0	0.1
13.06.2024	0.6	4.7	-4.1	0	0.1
14.06.2024	0.6	4.4	-3.9	0	0.1
20.06.2024	2.7	6.6	-3.9	0	0.1
25.06.2024	0.6	4.6	-4.1	0	0.1
28.06.2024	0.6	4.7	-4.1	0	0.1
05.07.2024	2.7	5.7	-3	0	0.1
16.07.2024	0.6	4.6	-4	0	0.1
25.07.2024	0.6	4.7	-4.3	0	0.1
26.07.2024	0.6	4.8	-4.2	0	0.1
09.05.2024	0.6	4.5	-4	0	0.1
10.05.2024	0.6	4.5	-3.9	0	0.1
14.05.2024	0.6	4.7	-4.2	0	0.1
15.05.2024	0.6	4.6	-4.1	0	0.1
16.05.2024	0.6	4.5	-4	0	0.1
17.05.2024	0.6	4.5	-4	0	0.1
21.05.2024	0.6	4.4	-3.9	0	0.1
22.05.2024	0.6	4.3	-3.8	0	0.1

23.05.2024	0.6	4.5	-3.9	0	0.1
29.05.2024	0.6	4.4	-3.9	0	0.1
30.05.2024	0.6	4.4	-3.9	0	0.1
31.05.2024	0.6	4.2	-3.8	0	0.1
05.06.2024	0.6	4.4	-3.9	0	0.1
07.06.2024	0.6	4.3	-3.9	0	0.1
18.06.2024	0.6	4.5	-3.9	0	0.1
19.06.2024	0.6	4.5	-4	0	0.1
21.06.2024	0.6	4.5	-3.9	0	0.1
26.06.2024	0.6	4.6	-4.1	0	0.1
27.06.2024	0.6	4.6	-4	0	0.1
02.07.2024	0.6	4.6	-4.1	0	0.1
03.07.2024	0.6	4.5	-4	0	0.1
04.07.2024	0.6	4.6	-4.1	0	0.1
09.07.2024	0.6	4.7	-4.2	0	0.1
10.07.2024	0.6	4.6	-4.1	0	0.1
11.07.2024	0.6	4.7	-4.1	0	0.1
12.07.2024	0.6	4.4	-3.9	0	0.1
17.07.2024	0.6	4.5	-4.1	0	0.1
18.07.2024	0.6	5	-4.5	0	0.1
19.07.2024	0.5	4.6	-4.2	0	0.1
23.07.2024	0.7	4.7	-4.1	0	0.1
24.07.2024	0.7	4.7	-4.2	0	0.1

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