

Historical cost data

ISIN: DE000HD4W1Y1

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	2.4	14.6	-12.5	0	0.3
24.04.2024	2.4	15.5	-13.4	0	0.3
09.05.2024	2.4	14.4	-12.2	0	0.3
10.05.2024	2.3	13.9	-11.9	0	0.3
16.05.2024	2.3	14.6	-12.6	0	0.3
21.05.2024	2.4	13.3	-11.2	0	0.3
22.05.2024	2.3	13	-11	0	0.3
30.05.2024	2.4	14.1	-12	0	0.3
04.06.2024	2.4	13.7	-11.6	0	0.3
06.06.2024	2.4	14.1	-12	0	0.3
12.06.2024	2.5	15.6	-13.5	0	0.3
13.06.2024	2.5	17.4	-15.2	0	0.3
18.06.2024	2.4	15.1	-13	0	0.3
25.06.2024	2.4	16.9	-14.8	0	0.3
27.06.2024	2.3	15.4	-13.3	0	0.3
04.07.2024	2.3	15.4	-13.4	0	0.3
17.07.2024	2.4	16	-13.9	0	0.3
23.07.2024	2.6	17.1	-14.8	0	0.3
24.07.2024	2.3	16.4	-14.4	0	0.3
26.07.2024	2.8	18.7	-16.2	0	0.3
26.04.2024	2.4	15.2	-13	0	0.3
30.04.2024	2.4	14	-11.9	0	0.3
03.05.2024	2.4	14	-11.8	0	0.2
07.05.2024	2.4	15.7	-13.5	0	0.3
08.05.2024	10.4	20.7	-10.6	0	0.2
14.05.2024	2.5	18.2	-16	0	0.3
15.05.2024	2.4	15.5	-13.4	0	0.3
17.05.2024	2.3	14.6	-12.6	0	0.3
23.05.2024	2.4	15	-12.9	0	0.3
24.05.2024	2.4	14.1	-12	0	0.3

28.05.2024	10.4	21.2	-11	0	0.3
29.05.2024	2.3	13.6	-11.5	0	0.3
31.05.2024	2.3	12.7	-10.7	0	0.3
05.06.2024	2.4	15.2	-13.1	0	0.3
07.06.2024	2.3	13.7	-11.7	0	0.3
11.06.2024	2.4	14	-11.9	0	0.3
14.06.2024	2.3	14.3	-12.2	0	0.3
19.06.2024	2.4	15.6	-13.4	0	0.3
20.06.2024	10.6	22.5	-12.2	0	0.3
21.06.2024	2.5	15	-12.9	0	0.3
26.06.2024	2.5	15.5	-13.3	0	0.3
28.06.2024	2.5	17	-14.8	0	0.3
02.07.2024	2.3	15.9	-13.9	0	0.3
03.07.2024	2.4	15.6	-13.5	0	0.3
05.07.2024	10.6	20.1	-9.8	0	0.3
09.07.2024	2.5	16.9	-14.7	0	0.3
10.07.2024	2.5	15.9	-13.7	0	0.3
11.07.2024	2.5	18.2	-15.9	0	0.2
12.07.2024	2.5	15.3	-13.1	0	0.3
16.07.2024	2.4	16.2	-14	0	0.3
18.07.2024	2.7	18.5	-16.2	0	0.3
19.07.2024	2.3	17	-15	0	0.3
25.07.2024	2.5	16.5	-14.3	0	0.3

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