

Historical cost data

ISIN: DE000HD4W1Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.3	0.5	-0.2	0	0
23.04.2024	2.8	16.3	-13.8	0	0.4
24.04.2024	2.8	17.7	-15.2	0	0.3
26.04.2024	2.8	17.2	-14.7	0	0.4
30.04.2024	2.7	15.7	-13.3	0	0.3
03.05.2024	2.7	15.8	-13.3	0	0.3
07.05.2024	2.8	17.9	-15.4	0	0.3
08.05.2024	12.1	23.5	-11.7	0	0.3
09.05.2024	2.8	16.3	-13.8	0	0.4
10.05.2024	2.8	15.8	-13.4	0	0.3
14.05.2024	3	21.7	-19	0	0.3
15.05.2024	2.8	17.7	-15.2	0	0.3
16.05.2024	2.8	16.7	-14.3	0	0.3
17.05.2024	2.8	16.8	-14.3	0	0.3
21.05.2024	2.7	15.2	-12.8	0	0.3
22.05.2024	2.7	14.9	-12.5	0	0.3
23.05.2024	2.9	17.5	-14.9	0	0.3
24.05.2024	2.7	16.1	-13.7	0	0.3
28.05.2024	12.2	24.3	-12.3	0	0.3
29.05.2024	2.7	15.5	-13.1	0	0.3
30.05.2024	2.8	16.1	-13.7	0	0.4
31.05.2024	2.7	14.4	-12	0	0.3
04.06.2024	2.9	18.7	-16.2	0	0.3
05.06.2024	2.8	17.6	-15.2	0	0.4
06.06.2024	2.7	16.3	-13.8	0	0.3
07.06.2024	2.7	15.9	-13.4	0	0.3
11.06.2024	2.8	16.3	-13.8	0	0.3
12.06.2024	2.9	18.4	-15.9	0	0.4
13.06.2024	2.9	20.3	-17.7	0	0.3
14.06.2024	2.7	16.4	-14	0	0.3
18.06.2024	2.9	17.5	-14.9	0	0.3

19.06.2024	2.8	18	-15.5	0	0.3
20.06.2024	12.5	25.9	-13.8	0	0.3
21.06.2024	2.8	17.2	-14.7	0	0.4
25.06.2024	2.8	19.7	-17.2	0	0.3
26.06.2024	2.9	17.6	-15	0	0.4
27.06.2024	2.9	17.7	-15.2	0	0.3
28.06.2024	2.9	19.8	-17.2	0	0.3
02.07.2024	2.7	18.2	-15.8	0	0.3
03.07.2024	2.9	17.6	-15.2	0	0.4
04.07.2024	2.9	17.8	-15.2	0	0.3
05.07.2024	12.6	23.3	-11	0	0.3
09.07.2024	2.7	19.2	-16.8	0	0.3
10.07.2024	2.9	18.2	-15.6	0	0.3
11.07.2024	2.9	21.3	-18.6	0	0.3
12.07.2024	2.9	17.5	-14.9	0	0.3
16.07.2024	2.9	18.8	-16.2	0	0.3
17.07.2024	2.9	18.4	-15.9	0	0.3
18.07.2024	3.4	25.5	-22.5	0	0.4
19.07.2024	2.8	21.6	-19	0	0.3
23.07.2024	2.7	20.3	-17.9	0	0.3
24.07.2024	2.8	20.2	-17.7	0	0.3
25.07.2024	3.1	21.7	-18.9	0	0.3
26.07.2024	3.4	24.1	-21.1	0	0.4

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