

Historical cost data

ISIN: DE000HD4W203

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	3.2	17.9	-15.2	0	0.4
15.05.2024	3.3	20.1	-17.2	0	0.3
16.05.2024	3.2	18.8	-16	0	0.3
03.07.2024	3.5	19.8	-16.8	0	0.4
05.07.2024	14.4	26.4	-12.3	0	0.3
24.04.2024	3.2	19.8	-17	0	0.3
26.04.2024	3.2	19.1	-16.3	0	0.4
30.04.2024	3.1	17.2	-14.4	0	0.3
03.05.2024	3.1	17.5	-14.7	0	0.3
07.05.2024	3.2	20.2	-17.3	0	0.3
08.05.2024	13.8	26.4	-12.9	0	0.3
09.05.2024	3.3	21	-18.1	0	0.4
10.05.2024	3.1	17.9	-15.1	0	0.3
14.05.2024	3.3	23.5	-20.5	0	0.4
17.05.2024	3.3	18.9	-16	0	0.4
21.05.2024	3.2	17.4	-14.6	0	0.3
22.05.2024	3.1	17	-14.3	0	0.3
23.05.2024	3.3	21.6	-18.7	0	0.4
24.05.2024	3.2	18.2	-15.4	0	0.4
28.05.2024	14.1	27.8	-14	0	0.3
29.05.2024	3.2	17.9	-15	0	0.3
30.05.2024	3.3	18.6	-15.7	0	0.4
31.05.2024	3.1	16.7	-14	0	0.3
04.06.2024	3.4	21.9	-19	0	0.4
05.06.2024	3.3	19.9	-17	0	0.4
06.06.2024	3.2	18.6	-15.8	0	0.3
07.06.2024	3.1	18.4	-15.6	0	0.3
11.06.2024	3.1	18.4	-15.6	0	0.3
12.06.2024	3.3	21	-18.1	0	0.4
13.06.2024	3.4	23.2	-20.2	0	0.4

14.06.2024	3.2	18.6	-15.8	0	0.3
18.06.2024	3.2	19.6	-16.8	0	0.4
19.06.2024	3.3	20.4	-17.5	0	0.3
20.06.2024	14.3	29.3	-15.4	0	0.3
21.06.2024	3.4	19.4	-16.4	0	0.4
25.06.2024	3.3	22.5	-19.6	0	0.3
26.06.2024	3.2	19.7	-16.8	0	0.4
27.06.2024	3.2	19.8	-16.9	0	0.3
28.06.2024	3.3	22.6	-19.7	0	0.4
02.07.2024	3.2	20.5	-17.6	0	0.3
04.07.2024	3.2	19.9	-17	0	0.3

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