

Historical cost data

ISIN: DE000HD4W2V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.04.2024	0.1	0.4	-0.3	0	0
23.04.2024	1.5	16.6	-15.7	0	0.6
26.04.2024	1.6	15.2	-14.4	0	0.7
08.05.2024	1.5	15.9	-15.1	0	0.7
10.05.2024	1.5	15.9	-15	0	0.7
14.05.2024	1.4	14.5	-13.7	0	0.6
22.05.2024	1.5	10.4	-9.6	0	0.7
04.06.2024	1.4	13	-12.2	0	0.6
19.06.2024	1.5	17.3	-16.5	0	0.6
20.06.2024	4.8	19.8	-15.8	0	0.7
26.06.2024	2	18.8	-17.4	0	0.6
27.06.2024	2	18.1	-16.8	0	0.6
12.07.2024	1.7	18	-16.8	0	0.5
17.07.2024	2.2	21.2	-19.6	0	0.6
26.07.2024	1.9	14.3	-13	0	0.5
30.07.2024	2.3	19.5	-17.9	0	0.8
01.08.2024	1.9	15.9	-14.6	0	0.5
15.08.2024	1.9	18	-16.8	0	0.7
21.08.2024	2.1	18.6	-17.1	0	0.6
03.09.2024	7.2	21.4	-14.8	0	0.6
04.09.2024	2.1	24.1	-22.6	0	0.6
24.04.2024	4.1	15.2	-11.6	0	0.5
30.04.2024	1.4	14.1	-13.2	0	0.6
03.05.2024	1.6	15.5	-14.6	0	0.7
07.05.2024	1.5	15.7	-14.8	0	0.6
09.05.2024	1.5	14.4	-13.5	0	0.6
15.05.2024	1.5	16.9	-16.1	0	0.6
16.05.2024	1.5	14.6	-13.7	0	0.7
17.05.2024	1.5	11.6	-10.8	0	0.7
21.05.2024	1.4	10.5	-9.7	0	0.6
23.05.2024	1.4	9.9	-9.1	0	0.6

24.05.2024	1.5	17.6	-16.7	0	0.6
28.05.2024	4.3	14.5	-10.8	0	0.6
29.05.2024	1.6	15.1	-14.3	0	0.8
30.05.2024	1.6	16.9	-16	0	0.8
31.05.2024	1.8	18.3	-17.3	0	0.8
05.06.2024	1.5	14.9	-14	0	0.6
06.06.2024	1.5	16	-15.2	0	0.7
07.06.2024	1.5	12.4	-11.6	0	0.6
11.06.2024	1.6	15.9	-15	0	0.7
12.06.2024	1.5	16.3	-15.4	0	0.6
13.06.2024	1.4	14	-13.2	0	0.6
14.06.2024	1.8	20.3	-19.4	0	0.8
18.06.2024	1.5	17.1	-16.2	0	0.6
21.06.2024	2.4	18.5	-17	0	1
25.06.2024	1.9	17.2	-15.9	0	0.6
28.06.2024	2	19.1	-17.7	0	0.6
02.07.2024	2.3	19.3	-17.7	0	0.7
03.07.2024	2.2	21.6	-20	0	0.7
04.07.2024	2.2	18.9	-17.3	0	0.6
05.07.2024	7.3	22.1	-15.3	0	0.6
09.07.2024	1.9	20.9	-19.6	0	0.6
10.07.2024	2	20.4	-19.1	0	0.6
11.07.2024	1.8	20.5	-19.3	0	0.6
16.07.2024	2.1	16	-14.6	0	0.7
18.07.2024	1.8	15.7	-14.5	0	0.6
19.07.2024	2	29.2	-27.7	0	0.5
23.07.2024	2.4	23	-21.1	0	0.6
24.07.2024	1.6	10.1	-9	0	0.4
25.07.2024	1.9	17.5	-16.1	0	0.6
31.07.2024	2.1	19	-17.6	0	0.6
02.08.2024	1.9	16.9	-15.5	0	0.6
06.08.2024	2.4	18.5	-17.1	0	0.9
07.08.2024	2	18.3	-16.9	0	0.5
09.08.2024	2	19.7	-18.2	0	0.6
13.08.2024	2	18.6	-17.2	0	0.6
14.08.2024	2	19.5	-18.1	0	0.6
16.08.2024	2.1	19.4	-17.9	0	0.6
20.08.2024	2.1	18.4	-16.9	0	0.6
22.08.2024	2.1	19	-17.6	0	0.7

23.08.2024	2.2	18.7	-17.2	0	0.6
27.08.2024	2.2	19	-17.5	0	0.6
28.08.2024	2.2	19.5	-17.9	0	0.6
29.08.2024	1.9	19.5	-18.2	0	0.6
30.08.2024	1.9	18.9	-17.6	0	0.6

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