

Historical cost data

ISIN: DE000HD4W2Z6

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	2.7	15.1	-13	0	0.6
30.04.2024	2.6	15.2	-13.2	0	0.5
21.05.2024	2.7	16.5	-14.4	0	0.6
30.05.2024	2.9	17.3	-15.1	0	0.7
06.06.2024	2.6	17.6	-15.6	0	0.6
14.06.2024	3.3	18.9	-16.2	0	0.6
19.06.2024	2.7	23.8	-21.7	0	0.6
20.06.2024	10.7	25.8	-15.7	0	0.6
25.06.2024	2.5	16.1	-14.1	0	0.5
28.06.2024	2.6	18.5	-16.4	0	0.6
27.06.2024	2.8	17.1	-15	0	0.7
24.04.2024	2.6	14.6	-12.5	0	0.6
26.04.2024	3	17.5	-15.4	0	0.8
03.05.2024	2.6	15.9	-13.9	0	0.6
07.05.2024	2.9	18.7	-16.5	0	0.7
08.05.2024	2.7	16.9	-14.8	0	0.6
09.05.2024	2.7	17.5	-15.4	0	0.6
10.05.2024	2.6	16.9	-14.9	0	0.6
14.05.2024	2.7	17.6	-15.5	0	0.6
15.05.2024	2.7	14.8	-12.8	0	0.7
16.05.2024	2.7	17.5	-15.4	0	0.6
17.05.2024	2.6	15.7	-13.7	0	0.6
22.05.2024	2.8	15.1	-13.1	0	0.7
23.05.2024	2.7	16.9	-14.9	0	0.6
24.05.2024	2.9	22.8	-20.5	0	0.6
28.05.2024	10.3	21.3	-11.6	0	0.6
29.05.2024	2.9	19	-16.7	0	0.7
31.05.2024	2.7	18.4	-16.4	0	0.7
04.06.2024	2.6	19.5	-17.4	0	0.6
05.06.2024	2.6	18.4	-16.4	0	0.6

07.06.2024	2.7	17.6	-15.4	0	0.6
11.06.2024	2.9	20.8	-18.7	0	0.8
12.06.2024	2.6	17	-15.1	0	0.7
13.06.2024	2.7	16.9	-14.9	0	0.7
18.06.2024	2.6	18.3	-16.4	0	0.6
21.06.2024	3.4	34.5	-31.7	0	0.5
26.06.2024	2.8	21.3	-19.1	0	0.6

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