

Historical cost data

ISIN: DE000HD4W3A7

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	1	12.5	-11.8	0	0.3
10.05.2024	1.4	20.2	-19.1	0	0.3
30.07.2024	1.2	17.5	-16.6	0	0.3
24.04.2024	1	12.5	-11.8	0	0.3
26.04.2024	1.1	12.1	-11.4	0	0.4
30.04.2024	1	13.1	-12.4	0	0.3
03.05.2024	1.1	12.7	-11.9	0	0.3
07.05.2024	1	12.3	-11.6	0	0.3
08.05.2024	1	14.1	-13.4	0	0.3
09.05.2024	2.7	19.4	-18	0	1.4
14.05.2024	1	15.9	-15.2	0	0.3
15.05.2024	1.1	17.6	-16.9	0	0.3
16.05.2024	1	17.1	-16.4	0	0.3
17.05.2024	1.1	16.5	-15.7	0	0.3
21.05.2024	1.3	19.5	-18.5	0	0.3
22.05.2024	1.4	18.9	-17.8	0	0.3
23.05.2024	1.5	20.3	-19.2	0	0.3
24.05.2024	1.6	19.4	-18.1	0	0.3
28.05.2024	4.3	24.7	-20.7	0	0.3
29.05.2024	1.5	19.8	-18.5	0	0.3
30.05.2024	1.7	19.8	-18.4	0	0.3
31.05.2024	1.7	20.3	-19	0	0.3
04.06.2024	1.3	18.1	-17.2	0	0.3
05.06.2024	1.4	18.7	-17.7	0	0.3
06.06.2024	1.2	17.6	-16.7	0	0.3
07.06.2024	1.1	20.1	-19.3	0	0.3
11.06.2024	1.2	16.9	-16	0	0.3
12.06.2024	1.2	17.8	-17	0	0.3
13.06.2024	1.2	19.3	-18.4	0	0.3
14.06.2024	1.1	16.8	-15.9	0	0.3

18.06.2024	1.5	20.3	-19.1	0	0.3
19.06.2024	1.5	19.6	-18.4	0	0.3
20.06.2024	3.9	23	-19.4	0	0.3
21.06.2024	1.6	19.6	-18.4	0	0.3
25.06.2024	1.3	18.6	-17.5	0	0.3
26.06.2024	1.5	20.7	-19.4	0	0.3
27.06.2024	1.7	20.1	-18.7	0	0.3
28.06.2024	1.6	19.8	-18.5	0	0.3
02.07.2024	2	22.4	-20.7	0	0.3
03.07.2024	2.2	18.8	-17	0	0.3
04.07.2024	2	19.2	-17.5	0	0.3
05.07.2024	3.8	19.6	-16.1	0	0.3
09.07.2024	2.1	20.5	-18.7	0	0.3
10.07.2024	1.8	21.5	-20.1	0	0.3
11.07.2024	1.7	19.7	-18.3	0	0.3
12.07.2024	1.3	18.2	-17.2	0	0.3
16.07.2024	1.4	18.1	-17.1	0	0.3
17.07.2024	0.9	13.9	-13.3	0	0.3
18.07.2024	0.9	16	-15.4	0	0.3
19.07.2024	0.8	15.7	-15.2	0	0.3
23.07.2024	1	15.7	-15	0	0.3
24.07.2024	1	15.8	-15.1	0	0.3
25.07.2024	1.3	19.6	-18.7	0	0.3
26.07.2024	1.2	18	-17	0	0.3

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