

Historical cost data

ISIN: DE000HD4W3C3

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	1.7	21.3	-20.3	0	0.7
24.04.2024	1.4	16.1	-15.3	0	0.5
26.04.2024	1.5	12.8	-12	0	0.7
30.04.2024	1.5	12.8	-12	0	0.7
03.05.2024	1.6	13.6	-12.7	0	0.7
07.05.2024	1.5	9.5	-8.7	0	0.7
08.05.2024	1.9	8.3	-7	0	0.6
09.05.2024	1.5	8.4	-7.7	0	0.7
10.05.2024	1.4	7.6	-6.8	0	0.7
14.05.2024	1.8	4.5	-3.3	0	0.6
15.05.2024	1.9	6.5	-5.2	0	0.6
16.05.2024	2	9.5	-8.2	0	0.7
17.05.2024	1.9	8.1	-6.8	0	0.7
21.05.2024	1.9	8.6	-7.3	0	0.7
22.05.2024	2	6.6	-5.4	0	0.7
23.05.2024	1.8	5.8	-4.6	0	0.6
24.05.2024	2.1	6.6	-5.3	0	0.9
28.05.2024	12.4	58.6	-46.7	0	0.6
29.05.2024	1.8	5	-3.8	0	0.6
30.05.2024	2.1	10	-8.7	0	0.7
31.05.2024	2	6.1	-4.8	0	0.7
04.06.2024	1.6	12.4	-11.5	0	0.8
05.06.2024	1.7	10.1	-9.1	0	0.7
06.06.2024	1.7	14.3	-13.3	0	0.7
07.06.2024	2.8	10	-7.8	0	0.7
11.06.2024	2.9	10.9	-8.7	0	0.7
12.06.2024	2.9	8.6	-6.5	0	0.8
13.06.2024	2.7	6.6	-4.5	0	0.6
14.06.2024	2.3	9.2	-7.9	0	1
18.06.2024	2.2	12.8	-11.5	0	0.9

19.06.2024	1.9	9.3	-8.1	0	0.7
20.06.2024	7	21.1	-14.7	0	0.6
21.06.2024	1.9	10	-8.8	0	0.7
25.06.2024	1.9	13.9	-12.6	0	0.6
26.06.2024	1.9	10.3	-9.1	0	0.6
27.06.2024	2	10.4	-9.2	0	0.7
28.06.2024	1.9	12.8	-11.5	0	0.6
02.07.2024	2.2	14.1	-12.8	0	0.8
03.07.2024	2.3	17.4	-15.7	0	0.7
04.07.2024	2.1	10.3	-8.8	0	0.6
05.07.2024	7.5	10.5	-3.7	0	0.7
09.07.2024	2.2	11.2	-9.7	0	0.7
10.07.2024	2.2	10.3	-8.8	0	0.7
11.07.2024	2.3	15.2	-13.6	0	0.7
12.07.2024	2.3	18.6	-17	0	0.6
16.07.2024	2	8.8	-7.4	0	0.6
17.07.2024	2.3	16.4	-14.8	0	0.7
18.07.2024	2.5	30.5	-28.5	0	0.5
19.07.2024	1.9	7.8	-6.4	0	0.5
23.07.2024	3	36.6	-34.2	0	0.7

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