

Historical cost data

ISIN: DE000HD4X722

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	0.3	0.5	-0.2	0	0
24.04.2024	1.6	12.7	-11.4	0	0.4
26.04.2024	1.9	19.2	-17.8	0	0.5
30.04.2024	1.9	22.6	-21	0	0.4
03.05.2024	2.1	28.6	-26.9	0	0.4
07.05.2024	1.7	16.6	-15.2	0	0.4
08.05.2024	1.7	14.7	-13.3	0	0.4
09.05.2024	1.9	16.2	-14.8	0	0.5
10.05.2024	7.5	27.7	-20.5	0	0.3
14.05.2024	1.7	13	-11.6	0	0.3
15.05.2024	1.5	11	-9.9	0	0.3
16.05.2024	1.9	18.4	-16.9	0	0.4
17.05.2024	1.9	23.9	-22.3	0	0.4
21.05.2024	2.1	24.2	-22.6	0	0.5
22.05.2024	1.8	14.8	-13.4	0	0.5
23.05.2024	2	20.9	-19.4	0	0.5
24.05.2024	1.8	17.9	-16.5	0	0.4
28.05.2024	7.5	27.6	-20.4	0	0.3
29.05.2024	1.8	15.8	-14.5	0	0.5
30.05.2024	1.9	19.7	-18.3	0	0.4
31.05.2024	1.6	12.8	-11.5	0	0.4
04.06.2024	1.8	15.6	-14.2	0	0.4
05.06.2024	1.9	18.5	-17	0	0.4
06.06.2024	1.8	19	-17.6	0	0.4
07.06.2024	1.7	17.1	-15.8	0	0.4
11.06.2024	1.9	22.1	-20.5	0	0.4
12.06.2024	1.6	17.8	-16.7	0	0.5
13.06.2024	1.3	11.3	-10.4	0	0.4
14.06.2024	1.5	18.9	-17.9	0	0.4
18.06.2024	1.5	18.1	-17.1	0	0.5
19.06.2024	1.5	16.8	-15.8	0	0.4

20.06.2024	5.1	18	-13.4	0	0.4
21.06.2024	1.6	23.1	-21.9	0	0.4
25.06.2024	5.8	27.8	-22.4	0	0.4
26.06.2024	1.4	17.5	-16.5	0	0.4
27.06.2024	1.3	15.5	-14.5	0	0.3
28.06.2024	1.4	16	-15	0	0.4
02.07.2024	1.4	16.2	-15.2	0	0.4
03.07.2024	1.5	21.3	-20.2	0	0.4
04.07.2024	1.3	17.2	-16.3	0	0.4
05.07.2024	4.7	12.9	-8.6	0	0.4
09.07.2024	1.6	20.5	-19.4	0	0.4
10.07.2024	1.3	16	-15.1	0	0.4
11.07.2024	1.6	16.9	-15.7	0	0.4
12.07.2024	1.3	19.2	-18.2	0	0.3
16.07.2024	1.3	17.2	-16.3	0	0.3
17.07.2024	1.4	21.1	-20.1	0	0.4
18.07.2024	1.4	23.2	-22.2	0	0.4
19.07.2024	1.5	34	-32.8	0	0.3
23.07.2024	1.4	16.8	-15.7	0	0.4
24.07.2024	1.3	18.9	-18	0	0.4
25.07.2024	2.6	31.3	-29.1	0	0.4
26.07.2024	2.7	21.9	-19.6	0	0.4

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