

Historical cost data

ISIN: DE000HD4X7C3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	0.2	0.5	-0.3	0	0
24.04.2024	1.1	6.3	-5.9	0	0.6
30.04.2024	1.5	27.9	-27	0	0.5
05.06.2024	1.2	7.8	-7.3	0	0.7
20.06.2024	2	4.6	-3.3	0	0.7
28.06.2024	1.1	6.6	-6.2	0	0.8
26.04.2024	1.6	32.9	-32	0	0.8
03.05.2024	1.2	5.3	-4.9	0	0.8
07.05.2024	0.9	6.1	-5.8	0	0.7
08.05.2024	1.2	6.2	-5.9	0	0.9
09.05.2024	1.3	6.1	-5.9	0	1
10.05.2024	1.1	7.1	-6.8	0	0.7
14.05.2024	0.8	4.8	-4.6	0	0.6
15.05.2024	0.8	5.2	-4.9	0	0.6
16.05.2024	1.1	6.4	-6.2	0	0.8
17.05.2024	0.9	5.9	-5.7	0	0.7
21.05.2024	1	6.4	-6.2	0	0.8
22.05.2024	2.1	51.1	-49.8	0	0.8
23.05.2024	1.3	12.9	-12.5	0	0.9
24.05.2024	1.2	9.2	-8.9	0	0.8
28.05.2024	2	0.6	0.5	0	0.9
29.05.2024	1.4	8.8	-8.3	0	0.9
30.05.2024	1.2	6.1	-5.7	0	0.8
31.05.2024	1	8.4	-8	0	0.7
04.06.2024	1	15.4	-15	0	0.5
06.06.2024	1.3	6.3	-5.8	0	0.7
07.06.2024	1.6	15.8	-15.1	0	0.9
11.06.2024	1.3	11.7	-11.1	0	0.7
12.06.2024	1.9	8.2	-7.2	0	0.9
13.06.2024	1.2	10.1	-9.4	0	0.6
14.06.2024	1	5.7	-5.3	0	0.6

18.06.2024	1	11.4	-11	0	0.6
19.06.2024	1.5	8	-7.4	0	0.9
21.06.2024	1.2	5.6	-5	0	0.7
25.06.2024	1.2	6.6	-6	0	0.6
26.06.2024	1.2	10	-9.4	0	0.7
27.06.2024	1.1	17.2	-16.7	0	0.7

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