

Historical cost data

ISIN: DE000HD4XPR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	0.1	0.2	-0.1	0	0
24.04.2024	0.8	2.5	-2.3	0	0.6
15.05.2024	0.8	2.4	-2.2	0	0.7
16.05.2024	0.8	3.3	-3.2	0	0.6
21.05.2024	0.8	1.1	-0.9	0	0.6
29.05.2024	0.8	1.6	-1.4	0	0.6
14.06.2024	0.8	1.4	-1.2	0	0.6
25.06.2024	0.8	3.3	-3.1	0	0.6
02.07.2024	0.9	1.6	-1.5	0	0.7
11.07.2024	0.8	2.5	-2.3	0	0.7
26.04.2024	1	0.1	0.1	0	0.8
30.04.2024	0.8	1.6	-1.5	0	0.6
03.05.2024	0.8	2.5	-2.4	0	0.7
07.05.2024	0.8	2.8	-2.6	0	0.6
08.05.2024	0.8	1.6	-1.5	0	0.6
09.05.2024	0.8	1.6	-1.4	0	0.6
10.05.2024	0.8	1	-0.9	0	0.6
14.05.2024	0.8	1.7	-1.5	0	0.6
17.05.2024	0.8	1	-0.8	0	0.6
22.05.2024	0.8	1.4	-1.2	0	0.7
23.05.2024	0.8	1.4	-1.2	0	0.6
24.05.2024	0.8	1.2	-1	0	0.6
28.05.2024	0.8	2.8	-2.6	0	0.6
30.05.2024	0.8	2.2	-2	0	0.6
31.05.2024	0.8	2.5	-2.3	0	0.7
04.06.2024	0.8	1.5	-1.4	0	0.7
05.06.2024	0.9	1.9	-1.7	0	0.7
06.06.2024	0.8	4.4	-4.2	0	0.6
07.06.2024	0.8	1.5	-1.3	0	0.6
11.06.2024	0.8	0.9	-0.8	0	0.7
12.06.2024	0.8	1.9	-1.8	0	0.7

13.06.2024	0.8	1.1	-1	0	0.6
18.06.2024	0.9	3.2	-3	0	0.7
19.06.2024	0.8	0.6	-0.5	0	0.7
20.06.2024	0.8	2.7	-2.5	0	0.6
21.06.2024	0.8	2.3	-2.1	0	0.6
26.06.2024	0.8	2.3	-2.1	0	0.6
27.06.2024	0.8	1	-0.8	0	0.7
28.06.2024	0.8	1.1	-0.9	0	0.6
03.07.2024	0.8	2.1	-1.9	0	0.7
04.07.2024	0.8	1.2	-1	0	0.7
05.07.2024	0.8	0.1	0.1	0	0.7
09.07.2024	0.8	0.5	-0.4	0	0.7
10.07.2024	0.8	0.6	-0.4	0	0.6

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