

Historical cost data

ISIN: DE000HD4Y8F3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	11.8	14.2	-2.7	0	0.4
24.04.2024	1.1	3.6	-2.8	0	0.3
07.05.2024	0.8	2.9	-2.4	0	0.3
21.06.2024	0.5	0.6	-0.2	0	0.1
28.06.2024	0.3	0.7	-0.5	0	0.1
26.04.2024	1.3	4.2	-3.2	0	0.4
30.04.2024	0.9	3	-2.4	0	0.3
03.05.2024	2	6.5	-5.1	0	0.6
08.05.2024	0.7	2.7	-2.2	0	0.2
09.05.2024	0.7	2.6	-2.2	0	0.3
10.05.2024	0.7	2.2	-1.8	0	0.3
14.05.2024	0.7	2.1	-1.7	0	0.2
15.05.2024	0.9	2.8	-2.2	0	0.3
16.05.2024	0.8	2.7	-2.2	0	0.3
17.05.2024	0.6	1.9	-1.5	0	0.2
21.05.2024	0.6	2.3	-1.9	0	0.2
22.05.2024	0.7	2.7	-2.2	0	0.3
23.05.2024	0.7	2.7	-2.3	0	0.2
24.05.2024	0.5	1.9	-1.5	0	0.2
28.05.2024	0.5	1.7	-1.3	0	0.2
29.05.2024	0.4	1.4	-1.1	0	0.2
30.05.2024	0.5	1.7	-1.4	0	0.2
31.05.2024	0.5	1.6	-1.3	0	0.2
04.06.2024	0.5	1.5	-1.1	0	0.2
05.06.2024	0.6	2	-1.6	0	0.2
06.06.2024	0.3	0.9	-0.7	0	0.1
07.06.2024	0.3	0.8	-0.6	0	0.1
11.06.2024	0.3	0.7	-0.5	0	0.1
12.06.2024	0.3	0.9	-0.8	0	0.1
13.06.2024	0.3	0.7	-0.5	0	0.1
14.06.2024	0.5	1	-0.6	0	0.1

18.06.2024	0.5	0.8	-0.4	0	0.1
19.06.2024	0.5	0.7	-0.3	0	0.1
20.06.2024	0.5	0.9	-0.5	0	0.1
25.06.2024	0.4	0.6	-0.4	0	0.1
26.06.2024	0.3	0.9	-0.7	0	0.1
27.06.2024	0.3	0.9	-0.7	0	0.1

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