

Historical cost data

ISIN: DE000HD4YPQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.2	0.6	-0.3	0	0
26.04.2024	1.8	17.4	-16.1	0	0.5
24.05.2024	1.7	16.1	-14.8	0	0.4
29.05.2024	1.6	14.4	-13.3	0	0.4
31.05.2024	1.5	11.9	-10.7	0	0.3
04.06.2024	1.6	14.2	-12.9	0	0.4
05.06.2024	1.6	16.5	-15.3	0	0.4
06.06.2024	1.6	16.9	-15.7	0	0.4
27.06.2024	1.1	13.5	-12.7	0	0.3
05.07.2024	4.2	11	-7.1	0	0.4
30.04.2024	1.6	19.5	-18.2	0	0.3
03.05.2024	1.9	25	-23.6	0	0.4
07.05.2024	1.5	15.2	-14	0	0.3
08.05.2024	1.5	13.6	-12.5	0	0.3
09.05.2024	1.6	14.8	-13.7	0	0.4
10.05.2024	6.7	25.7	-19.3	0	0.3
14.05.2024	1.4	12.2	-11.1	0	0.3
15.05.2024	1.5	10.6	-9.4	0	0.3
16.05.2024	1.7	16.6	-15.3	0	0.4
17.05.2024	1.7	21	-19.6	0	0.3
21.05.2024	1.8	21.2	-19.9	0	0.4
22.05.2024	1.6	13.6	-12.4	0	0.4
23.05.2024	1.8	17.4	-16	0	0.4
28.05.2024	6.6	25.2	-18.9	0	0.3
30.05.2024	1.7	17.6	-16.3	0	0.4
07.06.2024	1.6	15.4	-14.2	0	0.3
11.06.2024	1.6	19.3	-18.1	0	0.4
12.06.2024	1.4	16	-15.1	0	0.5
13.06.2024	1.1	10.4	-9.6	0	0.3
14.06.2024	1.3	12.9	-12	0	0.4
18.06.2024	1.2	13.2	-12.4	0	0.4

19.06.2024	1.2	14.9	-14.1	0	0.4
20.06.2024	4.5	16.1	-12	0	0.4
21.06.2024	1.2	14.6	-13.7	0	0.4
25.06.2024	1.2	16.7	-15.8	0	0.4
26.06.2024	1.2	15.4	-14.5	0	0.3
28.06.2024	1.2	13.9	-13.1	0	0.3
02.07.2024	1.2	14.1	-13.3	0	0.4
03.07.2024	1.2	14.2	-13.4	0	0.4
04.07.2024	1.2	14.9	-14.1	0	0.4

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