

Historical cost data

ISIN: DE000HD4YPY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.1	0.5	-0.4	0	0
26.04.2024	2.1	20	-19.3	0	1.4
30.04.2024	1	8.2	-7.9	0	0.7
03.05.2024	1	9	-8.6	0	0.6
07.05.2024	1	10.9	-10.6	0	0.7
08.05.2024	0.9	9.8	-9.6	0	0.6
09.05.2024	0.9	8.2	-7.9	0	0.6
10.05.2024	0.9	7.9	-7.6	0	0.6
14.05.2024	0.9	8.1	-7.9	0	0.7
15.05.2024	1.1	8.5	-8.1	0	0.6
16.05.2024	1.3	9.8	-9	0	0.6
17.05.2024	1.3	8.6	-7.9	0	0.6
21.05.2024	1.3	8.9	-8.2	0	0.6
22.05.2024	1.3	8	-7.3	0	0.6
23.05.2024	1.3	7.9	-7.3	0	0.6
24.05.2024	1.3	9.1	-8.4	0	0.6
28.05.2024	4.1	17.5	-14	0	0.6
29.05.2024	1.4	8.1	-7.3	0	0.7
30.05.2024	1.3	8.1	-7.4	0	0.6
31.05.2024	1.3	9.3	-8.8	0	0.8
04.06.2024	1.3	8.3	-7.7	0	0.7
05.06.2024	1	9.4	-9	0	0.7
06.06.2024	1.2	11.2	-10.7	0	0.6
07.06.2024	1.1	9	-8.5	0	0.7
11.06.2024	0.9	7.2	-7	0	0.6
12.06.2024	0.9	8.4	-8.1	0	0.7
13.06.2024	1	8.3	-8	0	0.6
14.06.2024	0.9	5.8	-5.6	0	0.6
18.06.2024	1	9.1	-8.8	0	0.7
19.06.2024	0.9	6.1	-5.9	0	0.7
20.06.2024	2	11.9	-10.6	0	0.6

21.06.2024	1	6	-5.8	0	0.7
25.06.2024	1	6.3	-6	0	0.6
26.06.2024	0.9	6.2	-6	0	0.7
27.06.2024	0.8	5.5	-5.3	0	0.6
28.06.2024	0.8	5.2	-5	0	0.6
02.07.2024	0.9	9.3	-9	0	0.7
03.07.2024	0.9	5.4	-5.2	0	0.7
04.07.2024	0.9	5.2	-5	0	0.7
05.07.2024	1.5	3.6	-2.8	0	0.7
09.07.2024	0.9	4.4	-4.3	0	0.7
10.07.2024	0.8	7.3	-7	0	0.6
11.07.2024	0.9	7.9	-7.7	0	0.7
12.07.2024	1.1	5.1	-4.9	0	0.8
16.07.2024	0.9	5.1	-4.8	0	0.6
17.07.2024	0.9	5.3	-5.1	0	0.7
18.07.2024	1.1	7	-6.7	0	0.8
19.07.2024	1	5.6	-5.3	0	0.7
23.07.2024	1.2	6	-5.5	0	0.6
24.07.2024	1.1	5.7	-5.1	0	0.6
25.07.2024	1.1	8.8	-8.5	0	0.8
26.07.2024	1.5	6.7	-5.8	0	0.7

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