

Historical cost data

ISIN: DE000HD4YSC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	0.2	0.5	-0.3	0	0
26.04.2024	1.5	23	-21.9	0	0.4
11.06.2024	1.4	21.9	-20.9	0	0.4
13.06.2024	1.5	27	-25.9	0	0.4
14.06.2024	1.4	19.5	-18.5	0	0.5
19.06.2024	1.4	21	-20	0	0.4
20.06.2024	5.6	32.2	-27	0	0.4
05.07.2024	5.2	23.5	-18.7	0	0.4
04.07.2024	1.3	20.3	-19.4	0	0.4
30.04.2024	1.4	16.2	-15.3	0	0.4
03.05.2024	1.4	24.2	-23.2	0	0.4
07.05.2024	1.4	18.6	-17.7	0	0.4
08.05.2024	1.4	19.1	-18.1	0	0.4
09.05.2024	1.4	18.5	-17.5	0	0.5
10.05.2024	1.4	18.8	-17.8	0	0.4
14.05.2024	1.3	16.9	-16	0	0.4
15.05.2024	1.5	20.2	-19.2	0	0.5
16.05.2024	1.6	24	-22.9	0	0.5
17.05.2024	1.3	15.7	-14.7	0	0.4
21.05.2024	1.3	15.5	-14.6	0	0.4
22.05.2024	1.4	14.7	-13.7	0	0.5
23.05.2024	1.4	15.4	-14.4	0	0.5
24.05.2024	1.5	18.7	-17.7	0	0.5
28.05.2024	4.7	16.2	-12	0	0.4
29.05.2024	1.4	13.6	-12.6	0	0.5
30.05.2024	1.5	15.9	-14.9	0	0.5
31.05.2024	1.4	13.4	-12.5	0	0.4
04.06.2024	1.4	19.9	-19	0	0.5
05.06.2024	1.7	21.7	-20.5	0	0.5
06.06.2024	1.3	24.9	-23.9	0	0.4
07.06.2024	1.5	24	-22.9	0	0.4

12.06.2024	1.6	20.7	-19.5	0	0.4
18.06.2024	1.7	20.8	-19.7	0	0.5
21.06.2024	1.3	19.8	-18.8	0	0.4
25.06.2024	1.8	26.6	-25.2	0	0.5
26.06.2024	1.4	25	-24.1	0	0.4
27.06.2024	1.4	24.7	-23.7	0	0.5
28.06.2024	1.3	25.2	-24.3	0	0.4
02.07.2024	1.4	27.3	-26.4	0	0.5
03.07.2024	1.7	22.7	-21.5	0	0.5

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