

Historical cost data

ISIN: DE000HD4YSJ2

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	-0.3	0	0
26.04.2024	1.5	19.1	-18.3	0	0.7
30.04.2024	1.6	14.2	-13.4	0	0.7
03.05.2024	1.9	16.6	-15.3	0	0.6
07.05.2024	1.5	17.9	-17	0	0.6
08.05.2024	1.4	12.8	-12	0	0.7
09.05.2024	1.3	9.7	-8.9	0	0.6
10.05.2024	1.3	7.7	-7	0	0.7
14.05.2024	1.3	9.8	-9.2	0	0.7
15.05.2024	1.3	7.8	-7.1	0	0.6
16.05.2024	1.2	7.9	-7.3	0	0.6
17.05.2024	1.6	9.2	-8.2	0	0.6
21.05.2024	2.1	21.2	-20	0	0.8
22.05.2024	2.1	7.1	-5.7	0	0.7
23.05.2024	2.1	7.4	-6	0	0.7
24.05.2024	2.1	8.7	-7.3	0	0.7
28.05.2024	7	5.3	1	0	0.7
29.05.2024	2.1	8.1	-6.7	0	0.7
30.05.2024	0.8	2.6	-2.4	0	0.6
31.05.2024	1	5.7	-5.5	0	0.7
04.06.2024	1	12.3	-12	0	0.7
05.06.2024	0.9	7.2	-7	0	0.7
06.06.2024	0.9	11.7	-11.5	0	0.7
07.06.2024	0.8	7	-6.8	0	0.6
11.06.2024	0.9	6.8	-6.6	0	0.7
12.06.2024	1.1	7.6	-7.2	0	0.7
13.06.2024	1.6	6.1	-5.2	0	0.7
14.06.2024	1.7	7.8	-6.9	0	0.8
18.06.2024	1.6	5.9	-5	0	0.7
19.06.2024	2	8.1	-6.9	0	0.7
20.06.2024	6	6	-0.7	0	0.7

21.06.2024	1.8	5	-3.9	0	0.7
25.06.2024	1.8	6.9	-6	0	0.9
26.06.2024	1.6	5.4	-4.5	0	0.7
27.06.2024	1.5	5.6	-4.7	0	0.6
28.06.2024	1.6	6.5	-5.6	0	0.7
02.07.2024	1.8	5.9	-5	0	0.8
03.07.2024	1.6	6.3	-5.3	0	0.7
04.07.2024	1.7	6.3	-5.3	0	0.8
05.07.2024	5.1	5.6	-1.2	0	0.7
09.07.2024	1.7	5.3	-4.4	0	0.7
10.07.2024	1.5	5.4	-4.5	0	0.6
11.07.2024	1.7	6.1	-5.1	0	0.8
12.07.2024	1.9	12.6	-11.5	0	0.8
16.07.2024	1.8	5.8	-4.6	0	0.6
17.07.2024	1.9	7.2	-5.9	0	0.7
18.07.2024	2.3	10.4	-8.9	0	0.9
19.07.2024	1.8	9.4	-8.2	0	0.6
23.07.2024	1.7	5.7	-4.5	0	0.6
24.07.2024	1.9	10.2	-9	0	0.7
25.07.2024	1.8	11.9	-10.7	0	0.6
26.07.2024	1.9	7.7	-6.5	0	0.7

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