

Historical cost data

ISIN: DE000HD4YSP9

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	2	20.4	-19.4	0	1.1
09.05.2024	1.1	14.4	-13.7	0	0.4
23.05.2024	1.1	14.3	-13.6	0	0.4
27.06.2024	1.2	17.6	-16.8	0	0.4
04.07.2024	1	14.9	-14.4	0	0.4
05.07.2024	3.6	15.8	-12.7	0	0.4
24.07.2024	3	20.1	-17.5	0	0.4
26.07.2024	1.4	20.8	-19.7	0	0.3
30.04.2024	1.3	14.8	-14	0	0.5
03.05.2024	1.3	15.5	-14.6	0	0.4
07.05.2024	1.1	14.6	-13.9	0	0.5
08.05.2024	1.3	14.2	-13.4	0	0.5
10.05.2024	1.1	14	-13.3	0	0.4
14.05.2024	1.1	12.6	-11.9	0	0.5
15.05.2024	1.1	15.4	-14.7	0	0.5
16.05.2024	1.4	22.7	-21.7	0	0.4
17.05.2024	1.1	13.7	-13.1	0	0.4
21.05.2024	1.1	13.9	-13.3	0	0.5
22.05.2024	1.2	13.5	-12.7	0	0.5
24.05.2024	1.1	15.1	-14.5	0	0.4
28.05.2024	3.6	16.4	-13.2	0	0.4
29.05.2024	1.3	14.6	-13.8	0	0.5
30.05.2024	1.1	13.9	-13.2	0	0.4
31.05.2024	4.7	24.4	-21.3	0	1.6
04.06.2024	3	14.8	-12.3	0	0.4
05.06.2024	3	18.9	-16.4	0	0.5
06.06.2024	2.5	27.1	-25.1	0	0.4
07.06.2024	1.7	19.8	-18.5	0	0.4
11.06.2024	2.1	21	-19.4	0	0.5
12.06.2024	1.6	19.6	-18.4	0	0.4

13.06.2024	1.5	19.3	-18.1	0	0.4
14.06.2024	1.6	22.4	-21.1	0	0.4
18.06.2024	1.7	19.6	-18.3	0	0.5
19.06.2024	1.6	18.7	-17.6	0	0.4
20.06.2024	3.5	20.9	-17.8	0	0.4
21.06.2024	1.5	18.7	-17.6	0	0.4
25.06.2024	1.4	19	-18	0	0.4
26.06.2024	1.3	18.2	-17.3	0	0.4
28.06.2024	1.2	17.7	-17	0	0.4
02.07.2024	1.1	14.7	-14.1	0	0.5
03.07.2024	1.1	15.2	-14.6	0	0.5
09.07.2024	1.9	18.5	-17.3	0	0.7
10.07.2024	2.3	19.1	-17.4	0	0.6
11.07.2024	2.3	18.3	-16.5	0	0.5
12.07.2024	1.9	19.1	-17.6	0	0.4
16.07.2024	1.4	18	-16.9	0	0.4
17.07.2024	1.8	19.6	-18.3	0	0.5
18.07.2024	4.2	20	-16.3	0	0.5
19.07.2024	3.9	18.2	-14.7	0	0.4
23.07.2024	3.1	20	-17.3	0	0.4
25.07.2024	4.2	23.6	-19.8	0	0.5

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