

Historical cost data

ISIN: DE000HD4ZTL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2024	11.2	8.6	2.3	0	0.3
26.04.2024	4.6	15	-10.8	0	0.4
30.05.2024	0.9	1.4	-0.5	0	0.1
27.06.2024	1	2.5	-1.5	0	0.1
16.07.2024	0.8	1.4	-0.7	0	0.1
23.08.2024	0.8	1.7	-1	0	0.1
04.09.2024	0.8	1.3	-0.6	0	0.1
30.04.2024	2.6	7.4	-5.1	0	0.2
03.05.2024	2.7	8.9	-6.4	0	0.2
07.05.2024	2.4	7.5	-5.3	0	0.2
08.05.2024	2	6.5	-4.7	0	0.2
09.05.2024	1.9	4.8	-3	0	0.2
10.05.2024	1.4	3.7	-2.4	0	0.1
14.05.2024	1.2	2.6	-1.5	0	0.1
15.05.2024	1.3	3.5	-2.4	0	0.1
16.05.2024	1.2	2.9	-1.9	0	0.1
17.05.2024	1.1	2.4	-1.4	0	0.1
21.05.2024	1.1	2.3	-1.3	0	0.1
22.05.2024	1.1	2	-1	0	0.1
23.05.2024	1.1	2.3	-1.3	0	0.1
24.05.2024	0.9	1.5	-0.6	0	0.1
28.05.2024	0.8	1.1	-0.3	0	0.1
29.05.2024	0.9	2	-1.2	0	0.1
31.05.2024	0.9	1.8	-0.9	0	0.1
04.06.2024	0.9	1.5	-0.7	0	0.1
05.06.2024	1	2.1	-1.2	0	0.1
06.06.2024	1	1.9	-1	0	0.1
07.06.2024	1	1.9	-1	0	0.1
11.06.2024	1.1	2.3	-1.2	0	0.1
12.06.2024	1.1	1.9	-0.9	0	0.1
13.06.2024	1.1	2	-1	0	0.1

14.06.2024	1.2	3.3	-2.2	0	0.1
18.06.2024	1.2	3	-1.8	0	0.1
19.06.2024	1.1	2.4	-1.4	0	0.1
20.06.2024	1.1	1.8	-0.9	0	0.1
21.06.2024	1	1.8	-0.9	0	0.1
25.06.2024	1	1.8	-0.9	0	0.1
26.06.2024	1.1	2.6	-1.7	0	0.1
28.06.2024	1	2	-1	0	0.1
02.07.2024	1.2	3.1	-2	0	0.1
03.07.2024	1.1	2.1	-1	0	0.1
04.07.2024	1	2	-1	0	0.1
05.07.2024	1	2.2	-1.3	0	0.1
09.07.2024	1.1	2	-1	0	0.1
10.07.2024	0.9	1.5	-0.6	0	0.1
11.07.2024	0.8	1.8	-1.1	0	0.1
12.07.2024	0.7	1.3	-0.6	0	0.1
17.07.2024	0.7	1	-0.3	0	0.1
18.07.2024	0.8	1.5	-0.8	0	0.1
19.07.2024	0.9	1.4	-0.6	0	0.1
23.07.2024	0.7	1.4	-0.7	0	0.1
24.07.2024	0.7	0.9	-0.3	0	0.1
25.07.2024	0.7	1.5	-0.9	0	0.1
26.07.2024	0.8	1.4	-0.6	0	0.1
30.07.2024	0.8	1.4	-0.7	0	0.1
31.07.2024	0.7	1.6	-0.9	0	0.1
01.08.2024	0.7	1	-0.3	0	0.1
02.08.2024	1	2.3	-1.4	0	0.1
06.08.2024	1.5	3.1	-1.8	0	0.1
07.08.2024	1.3	2.8	-1.6	0	0.1
09.08.2024	1.1	2	-1	0	0.1
13.08.2024	1	2.5	-1.5	0	0.1
14.08.2024	1	1.4	-0.5	0	0.1
15.08.2024	0.9	1.6	-0.7	0	0.1
16.08.2024	1.7	13.4	-11.8	0	0.1
20.08.2024	0.8	1.4	-0.6	0	0.1
21.08.2024	0.8	1.3	-0.5	0	0.1
22.08.2024	0.8	1.4	-0.6	0	0.1
27.08.2024	0.8	1.7	-1	0	0.1
28.08.2024	0.8	1.3	-0.6	0	0.1

29.08.2024	0.8	1.6	-0.9	0	0.1
30.08.2024	0.8	1.1	-0.4	0	0.1
03.09.2024	0.7	1.3	-0.7	0	0.1

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