

Historical cost data

ISIN: DE000HD54FW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	70.3	28.2	0	0	42.2
30.04.2024	0.9	5.9	-5.1	0	0.2
04.07.2024	0.7	5.3	-4.6	0	0.1
03.05.2024	0.8	6.4	-5.6	0	0.1
07.05.2024	0.7	5.2	-4.5	0	0.1
08.05.2024	0.7	5.1	-4.5	0	0.1
09.05.2024	0.8	5.4	-4.7	0	0.1
10.05.2024	0.7	5.6	-4.9	0	0.1
14.05.2024	0.7	5.4	-4.8	0	0.1
15.05.2024	0.7	4.8	-4.2	0	0.1
16.05.2024	0.7	5.4	-4.7	0	0.1
17.05.2024	0.7	5.2	-4.6	0	0.1
21.05.2024	0.7	5.1	-4.5	0	0.1
22.05.2024	0.7	4.9	-4.3	0	0.1
23.05.2024	0.6	4.2	-3.7	0	0.1
24.05.2024	0.6	4.4	-3.8	0	0.1
28.05.2024	0.6	3.9	-3.4	0	0.1
29.05.2024	0.6	4.3	-3.8	0	0.1
30.05.2024	0.6	4.4	-3.9	0	0.1
31.05.2024	0.6	4	-3.5	0	0.1
04.06.2024	0.8	4.2	-3.4	0	0
05.06.2024	0.8	4.1	-3.4	0	0
06.06.2024	0.8	4.1	-3.3	0	0
07.06.2024	0.7	4	-3.4	0	0
11.06.2024	0.7	4	-3.3	0	0
12.06.2024	0.6	4.1	-3.6	0	0
13.06.2024	0.5	3.7	-3.2	0	0
14.06.2024	0.6	4.5	-4	0	0.1
18.06.2024	0.6	5.2	-4.6	0	0.1
19.06.2024	0.6	4.5	-4	0	0.1
20.06.2024	0.6	4.8	-4.2	0	0.1

21.06.2024	0.6	4.4	-3.8	0	0.1
25.06.2024	0.6	4.7	-4.1	0	0.1
26.06.2024	0.7	4.8	-4.1	0	0.1
27.06.2024	0.7	4.9	-4.3	0	0.1
28.06.2024	0.7	4.7	-4.1	0	0.1
02.07.2024	0.7	5.1	-4.5	0	0.1
03.07.2024	0.7	5.7	-5.1	0	0.1

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