

Historical cost data

ISIN: DE000HD46389

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	2.1	1.5	0.6	0	0
28.03.2024	1.5	13.4	-12.2	0	0.2
02.04.2024	3.9	2.8	1	0	0.1
10.04.2024	1.5	13.4	-12.2	0	0.2
30.04.2024	1.7	10.7	-9.2	0	0.2
23.05.2024	2	24.5	-22.7	0	0.2
02.08.2024	2.3	21.6	-19.5	0	0.2
03.04.2024	1.5	9.6	-8.4	0	0.3
04.04.2024	1.4	9	-7.9	0	0.2
05.04.2024	1.4	10.7	-9.5	0	0.2
09.04.2024	1.4	8	-6.8	0	0.2
11.04.2024	1.4	8.1	-7	0	0.3
12.04.2024	1.5	12.9	-11.6	0	0.3
16.04.2024	1.4	10.6	-9.5	0	0.2
17.04.2024	1.5	10.7	-9.5	0	0.2
18.04.2024	1.8	18.4	-16.7	0	0.2
19.04.2024	1.7	11.1	-9.7	0	0.2
23.04.2024	1.7	13.3	-11.8	0	0.2
24.04.2024	1.7	12	-10.5	0	0.2
26.04.2024	1.8	12.5	-11	0	0.3
03.05.2024	1.8	13.3	-11.8	0	0.3
07.05.2024	1.7	11.4	-9.9	0	0.3
08.05.2024	1.7	10.9	-9.4	0	0.2
09.05.2024	1.8	11.6	-10.1	0	0.3
10.05.2024	1.8	11.6	-10.1	0	0.2
14.05.2024	1.6	9.2	-7.8	0	0.2
15.05.2024	1.8	14.8	-13.2	0	0.2
16.05.2024	1.8	13.1	-11.6	0	0.2
17.05.2024	1.8	13	-11.4	0	0.3
21.05.2024	1.8	14	-12.4	0	0.2
22.05.2024	1.9	13.5	-11.9	0	0.3

24.05.2024	1.9	12.5	-10.9	0	0.3
28.05.2024	7.7	17.7	-10.2	0	0.2
29.05.2024	1.9	14.8	-13.3	0	0.3
30.05.2024	1.8	12.8	-11.2	0	0.2
31.05.2024	1.8	13.6	-12.1	0	0.3
04.06.2024	1.8	13.2	-11.6	0	0.2
05.06.2024	1.8	14.6	-13	0	0.2
06.06.2024	1.8	12.9	-11.3	0	0.2
07.06.2024	1.8	14.3	-12.7	0	0.3
11.06.2024	1.9	14	-12.4	0	0.3
12.06.2024	1.7	13.4	-11.9	0	0.2
13.06.2024	1.8	13.7	-12.1	0	0.2
14.06.2024	1.7	16.2	-14.7	0	0.2
18.06.2024	1.7	14.1	-12.6	0	0.2
19.06.2024	1.8	13.9	-12.3	0	0.2
20.06.2024	7.9	19.4	-11.8	0	0.3
21.06.2024	2	16.9	-15.3	0	0.3
25.06.2024	2.1	19.8	-18	0	0.2
26.06.2024	2.4	20.6	-18.5	0	0.3
27.06.2024	2.1	18.5	-16.6	0	0.2
28.06.2024	2	18.1	-16.3	0	0.2
02.07.2024	1.4	18.8	-17.6	0	0.2
03.07.2024	2.1	18.2	-16.3	0	0.2
04.07.2024	1.6	15.6	-14.1	0	0.2
05.07.2024	8.2	20.7	-12.7	0	0.2
09.07.2024	2.3	20	-18	0	0.2
10.07.2024	2.4	19.6	-17.5	0	0.2
11.07.2024	2	18.3	-16.5	0	0.2
12.07.2024	1.6	15.8	-14.5	0	0.2
16.07.2024	2.3	17.4	-15.5	0	0.3
17.07.2024	2.3	25.1	-23.1	0	0.2
18.07.2024	1.5	19.3	-18.1	0	0.3
19.07.2024	2.3	20	-17.9	0	0.2
23.07.2024	1.6	20	-18.6	0	0.2
24.07.2024	1.8	18.8	-17.3	0	0.2
25.07.2024	2	19.1	-17.4	0	0.2
26.07.2024	2	18.4	-16.7	0	0.2
30.07.2024	1.7	19.1	-17.7	0	0.2
31.07.2024	2	22.3	-20.5	0	0.2

01.08.2024	1.9	17	-15.4	0	0.2
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