

Historical cost data

ISIN: DE000HD4BPL2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	1.7	1.2	0.5	0	0
04.04.2024	3.1	19.5	-16.7	0	0.3
31.05.2024	2.9	26.2	-23.5	0	0.3
05.04.2024	3	17.5	-14.7	0	0.2
09.04.2024	2.3	16.1	-14	0	0.3
10.04.2024	2.3	15.8	-13.8	0	0.3
11.04.2024	2.2	14.5	-12.6	0	0.3
12.04.2024	3.2	32.9	-30.1	0	0.4
16.04.2024	2.2	16.7	-14.8	0	0.3
17.04.2024	2.6	20.4	-18.1	0	0.4
18.04.2024	2.5	21	-18.8	0	0.3
19.04.2024	2.1	11.3	-9.4	0	0.2
23.04.2024	3.3	41	-38	0	0.3
24.04.2024	2.4	18.4	-16.2	0	0.2
26.04.2024	3.2	32	-29.2	0	0.5
30.04.2024	2.4	19.3	-17.2	0	0.4
03.05.2024	2.3	24.9	-22.8	0	0.2
07.05.2024	2.5	19.7	-17.4	0	0.2
08.05.2024	2.4	28.8	-26.6	0	0.2
09.05.2024	3	27.4	-24.7	0	0.3
10.05.2024	11	31.5	-20.6	0	0.2
14.05.2024	2.9	26.9	-24.2	0	0.2
15.05.2024	2.3	23.5	-21.5	0	0.2
16.05.2024	3.3	49	-46.1	0	0.3
17.05.2024	3.4	28	-24.9	0	0.3
21.05.2024	6.2	75.3	-69.5	0	0.3
22.05.2024	2.5	26.2	-23.9	0	0.3
23.05.2024	2.3	22.6	-20.5	0	0.2
24.05.2024	2.3	23.3	-21.4	0	0.4
28.05.2024	12.2	35.3	-23.3	0	0.2
29.05.2024	2.5	25.5	-23.2	0	0.2

30.05.2024	2.1	28.9	-27	0	0.3
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