

Historical cost data

ISIN: DE000HD4FCQ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	1.1	9.8	-9.3	0	0.5
08.05.2024	1.1	16	-15.4	0	0.5
31.05.2024	1.3	14.3	-13.6	0	0.6
10.04.2024	1.2	10.3	-9.8	0	0.7
11.04.2024	1.2	10.3	-9.8	0	0.6
12.04.2024	1.2	12.9	-12.3	0	0.7
16.04.2024	1.3	16.4	-15.7	0	0.6
17.04.2024	1.1	11.8	-11.3	0	0.7
18.04.2024	1.2	11.7	-11	0	0.5
19.04.2024	1.1	11.3	-10.7	0	0.5
23.04.2024	1.2	21.4	-20.8	0	0.6
24.04.2024	1.2	15.5	-14.8	0	0.5
26.04.2024	1.2	13.5	-12.9	0	0.6
30.04.2024	1.1	14.9	-14.4	0	0.5
03.05.2024	1.2	14.3	-13.6	0	0.6
07.05.2024	1.2	15.5	-14.8	0	0.5
09.05.2024	1.3	14.9	-14.2	0	0.6
10.05.2024	1.2	13.9	-13.2	0	0.5
14.05.2024	1.1	13.5	-12.9	0	0.6
15.05.2024	1.1	13.2	-12.7	0	0.5
16.05.2024	1.2	13.8	-13.1	0	0.5
17.05.2024	1.2	13.3	-12.7	0	0.6
21.05.2024	1.2	16.3	-15.6	0	0.5
22.05.2024	1.1	16.4	-15.8	0	0.5
23.05.2024	1.2	14.9	-14.2	0	0.6
24.05.2024	1.2	14.9	-14.2	0	0.5
28.05.2024	3.2	15.6	-12.9	0	0.5
29.05.2024	1.1	16.8	-16.2	0	0.5
30.05.2024	1.2	13.7	-13.1	0	0.6

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