

Historical cost data

ISIN: DE000HD2Q3X9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	10	12.9	-3.1	0	0.2
14.05.2024	1.4	17.4	-16.1	0	0.1
31.05.2024	0.6	6.3	-5.8	0	0
05.06.2024	0.6	6.7	-6.1	0	0
13.06.2024	0.6	5.5	-5	0	0
20.06.2024	1.9	10.2	-8.3	0	0.1
28.06.2024	0.6	8.1	-7.6	0	0.1
23.07.2024	0.7	5.5	-4.9	0	0
19.07.2024	1	6.5	-5.6	0	0.1
15.05.2024	1.3	16.3	-15.1	0	0.1
16.05.2024	0.8	10.8	-10.1	0	0.1
17.05.2024	0.6	7.7	-7.2	0	0.1
21.05.2024	0.7	6.8	-6.2	0	0
22.05.2024	0.6	6.3	-5.8	0	0
23.05.2024	0.6	5.9	-5.3	0	0
24.05.2024	0.7	7.1	-6.4	0	0.1
28.05.2024	1.5	7.1	-5.7	0	0
29.05.2024	0.6	5.9	-5.3	0	0
30.05.2024	0.6	6.7	-6.1	0	0
04.06.2024	0.7	7	-6.3	0	0.1
06.06.2024	0.6	5.9	-5.3	0	0
07.06.2024	0.6	5.7	-5.1	0	0
11.06.2024	0.6	7.1	-6.5	0	0
12.06.2024	0.8	8.1	-7.3	0	0.1
14.06.2024	0.8	8.2	-7.4	0	0.1
18.06.2024	0.7	9.6	-9	0	0.1
19.06.2024	0.6	8.8	-8.3	0	0.1
21.06.2024	0.6	8.5	-8	0	0.1
25.06.2024	0.7	10.3	-9.6	0	0.1
26.06.2024	0.6	8.9	-8.3	0	0.1
27.06.2024	0.8	7.4	-6.6	0	0.1

02.07.2024	0.8	10.4	-9.7	0	0.1
03.07.2024	0.9	11.6	-10.8	0	0.1
04.07.2024	1.2	14.1	-13.1	0	0.1
05.07.2024	3.5	1.7	1.7	0	0.1
09.07.2024	1.7	15.4	-13.9	0	0.1
10.07.2024	1.7	15	-13.5	0	0.1
11.07.2024	1.6	14.4	-12.9	0	0.1
12.07.2024	1.2	10.7	-9.5	0	0.1
16.07.2024	0.9	6.5	-5.6	0	0.1
17.07.2024	0.9	6.9	-6.1	0	0.1
18.07.2024	0.8	6.3	-5.6	0	0

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