

Historical cost data

ISIN: DE000HD2Q407

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	11.6	16.6	-5.7	0	0.6
14.05.2024	2.3	8	-6.3	0	0.6
15.05.2024	1.4	5.2	-4.2	0	0.4
16.05.2024	0.9	2.9	-2.2	0	0.3
17.05.2024	0.9	3.2	-2.6	0	0.3
21.05.2024	0.8	2.5	-1.9	0	0.2
22.05.2024	0.7	2.4	-1.9	0	0.2
23.05.2024	0.6	1.3	-0.9	0	0.2
24.05.2024	0.6	1.5	-1.1	0	0.2
28.05.2024	1.1	8.9	-7.9	0	0.1
29.05.2024	0.4	1	-0.8	0	0.1
30.05.2024	0.5	1.3	-1	0	0.1
31.05.2024	0.6	1.4	-1	0	0.2
04.06.2024	0.6	0.9	-0.5	0	0.2
05.06.2024	0.6	1.4	-0.9	0	0.2
06.06.2024	0.5	0.7	-0.4	0	0.1
07.06.2024	0.5	0.8	-0.5	0	0.1
11.06.2024	0.5	0.9	-0.6	0	0.1
12.06.2024	0.5	1	-0.7	0	0.2
13.06.2024	0.4	0.7	-0.4	0	0.1
14.06.2024	0.4	0.7	-0.4	0	0.1
18.06.2024	0.4	0.6	-0.3	0	0.1
19.06.2024	0.3	0.4	-0.2	0	0.1
20.06.2024	0.7	1.9	-1.3	0	0.1
21.06.2024	0.4	0.6	-0.3	0	0.1
25.06.2024	0.6	0.6	-0.2	0	0.2
26.06.2024	0.7	1.3	-0.8	0	0.2
27.06.2024	0.8	1.7	-1.1	0	0.2
28.06.2024	0.9	1.8	-1.2	0	0.3
02.07.2024	0.8	1.7	-1.1	0	0.2
03.07.2024	0.7	1.2	-0.7	0	0.2

04.07.2024	0.7	1.3	-0.9	0	0.2
05.07.2024	1.5	7.6	-6.3	0	0.2
09.07.2024	0.5	1	-0.6	0	0.2
10.07.2024	0.5	1.3	-0.9	0	0.2
11.07.2024	0.5	1.3	-0.9	0	0.2
12.07.2024	0.6	1.3	-0.9	0	0.2
16.07.2024	0.5	1.2	-0.8	0	0.2
17.07.2024	0.5	1.3	-1	0	0.2
18.07.2024	1	3.1	-2.4	0	0.3
19.07.2024	1.3	3.5	-2.6	0	0.4
23.07.2024	1.3	3.5	-2.6	0	0.4
24.07.2024	1.1	4.9	-4.1	0	0.3

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