

Historical cost data

ISIN: DE000HD2Q4C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	11	13.9	-3.1	0	0.2
17.05.2024	0.8	10.4	-9.7	0	0.1
06.06.2024	0.7	7.1	-6.5	0	0.1
12.06.2024	1	10.1	-9.2	0	0.1
03.07.2024	1.3	17.2	-16	0	0.1
04.07.2024	2.1	31	-29.2	0	0.2
05.07.2024	12.2	6.2	5.6	0	0.4
21.05.2024	0.8	8.4	-7.6	0	0.1
22.05.2024	0.7	7.8	-7.2	0	0.1
23.05.2024	0.7	6.9	-6.3	0	0.1
24.05.2024	0.9	8.9	-8.1	0	0.1
28.05.2024	1.7	8.6	-6.9	0	0.1
29.05.2024	0.7	7.2	-6.5	0	0.1
30.05.2024	0.8	8.2	-7.6	0	0.1
31.05.2024	0.7	7.7	-7.1	0	0.1
04.06.2024	0.9	8.5	-7.7	0	0.1
05.06.2024	0.8	8.2	-7.5	0	0.1
07.06.2024	0.6	6.8	-6.2	0	0.1
11.06.2024	0.8	8.6	-7.9	0	0.1
13.06.2024	0.7	6.8	-6.2	0	0.1
14.06.2024	1	10.5	-9.6	0	0.1
18.06.2024	0.9	13	-12.3	0	0.1
19.06.2024	0.8	11.6	-10.9	0	0.1
20.06.2024	2.5	13.3	-10.9	0	0.1
21.06.2024	0.8	11.4	-10.7	0	0.1
25.06.2024	1	14.5	-13.5	0	0.1
26.06.2024	0.8	11.7	-10.9	0	0.1
27.06.2024	1.1	9.7	-8.7	0	0.1
28.06.2024	0.8	10.9	-10.2	0	0.1
02.07.2024	1.1	14.9	-13.9	0	0.1

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