

Historical cost data

ISIN: DE000HD2S700

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	11.7	20.9	-9.5	0	0.3
17.05.2024	1	21.7	-20.8	0	0.1
21.05.2024	1	16	-15.1	0	0.1
22.05.2024	0.8	13.7	-13	0	0.1
23.05.2024	0.8	12.8	-12.1	0	0.1
24.05.2024	1.1	17.1	-16.1	0	0.1
28.05.2024	2	14.5	-12.6	0	0.1
29.05.2024	0.8	13.5	-12.7	0	0.1
30.05.2024	0.9	14.9	-14	0	0.1
31.05.2024	0.8	13.7	-13	0	0.1
04.06.2024	1	16.5	-15.6	0	0.1
05.06.2024	0.9	15.1	-14.3	0	0.1
06.06.2024	0.8	12.9	-12.2	0	0.1
07.06.2024	0.7	12.4	-11.7	0	0.1
11.06.2024	0.9	15.7	-14.9	0	0.1
12.06.2024	1.2	19.8	-18.7	0	0.1
13.06.2024	0.8	12.9	-12.1	0	0.1
14.06.2024	1.3	20.6	-19.4	0	0.1
18.06.2024	1.2	26.1	-25	0	0.1
19.06.2024	1	22.9	-22	0	0.1
20.06.2024	3.2	24.8	-21.7	0	0.1
21.06.2024	1.1	23.2	-22.3	0	0.1
25.06.2024	1.5	30.6	-29.3	0	0.1
26.06.2024	1.1	23.6	-22.6	0	0.1
27.06.2024	1.4	20.6	-19.3	0	0.1
28.06.2024	1	22.2	-21.3	0	0.1
02.07.2024	1.6	33	-31.6	0	0.1
03.07.2024	2.1	40.6	-38.7	0	0.2
04.07.2024	5.2	71.2	-66.2	0	0.2
05.07.2024	201.3	149.6	49.7	0	2

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