

Historical cost data

ISIN: DE000HD2S791

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	13.7	28.6	-15.7	0	0.7
17.05.2024	1.6	7.7	-6.5	0	0.4
21.05.2024	1.2	5.6	-4.8	0	0.3
22.05.2024	1	4.9	-4.2	0	0.3
23.05.2024	0.8	3.2	-2.6	0	0.2
24.05.2024	0.8	3.6	-3	0	0.2
28.05.2024	1.4	11.6	-10.3	0	0.2
29.05.2024	0.5	2.2	-1.8	0	0.2
30.05.2024	0.6	2.9	-2.4	0	0.2
31.05.2024	0.7	3.2	-2.7	0	0.2
04.06.2024	0.7	2	-1.5	0	0.2
05.06.2024	0.8	2.7	-2.1	0	0.2
06.06.2024	0.6	1.6	-1.2	0	0.2
07.06.2024	0.6	1.7	-1.3	0	0.2
11.06.2024	0.6	1.4	-1	0	0.2
12.06.2024	0.7	2.1	-1.6	0	0.2
13.06.2024	0.5	1.3	-0.9	0	0.2
14.06.2024	0.5	1.3	-1	0	0.2
18.06.2024	0.5	1	-0.7	0	0.2
19.06.2024	0.4	0.7	-0.4	0	0.1
20.06.2024	0.9	2.4	-1.6	0	0.1
21.06.2024	0.5	1.3	-0.9	0	0.1
25.06.2024	0.8	1.7	-1.2	0	0.2
26.06.2024	1.1	3.3	-2.6	0	0.3
27.06.2024	1.3	3.6	-2.7	0	0.4
28.06.2024	1.5	4	-3	0	0.4
02.07.2024	1.3	3.5	-2.6	0	0.4
03.07.2024	1.1	2.4	-1.6	0	0.3
04.07.2024	0.9	2.2	-1.6	0	0.3
05.07.2024	2.1	11.1	-9.3	0	0.2
09.07.2024	0.7	2.5	-2	0	0.2

10.07.2024	0.7	2.4	-1.9	0	0.2
11.07.2024	0.7	2.4	-1.9	0	0.2
12.07.2024	0.9	3.1	-2.5	0	0.3
16.07.2024	0.7	2.6	-2.1	0	0.2
17.07.2024	0.7	2.4	-1.9	0	0.2
18.07.2024	1.7	8.4	-7.2	0	0.5
19.07.2024	3.5	13.1	-10.5	0	0.9

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