

Historical cost data

ISIN: DE000HD370K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	12.6	19.3	-7.2	0	0.5
04.06.2024	0.8	4.5	-4.3	0	0.5
05.06.2024	0.6	2.4	-2.3	0	0.4
06.06.2024	0.3	0.9	-0.8	0	0.2
07.06.2024	0.3	1.4	-1.3	0	0.2
10.06.2024	1.6	1.7	-0.3	0	0.2
11.06.2024	0.3	1.1	-1	0	0.2
12.06.2024	0.3	1.4	-1.3	0	0.2
13.06.2024	0.2	0.7	-0.7	0	0.2
14.06.2024	0.2	0.6	-0.6	0	0.1
18.06.2024	0.2	0.3	-0.3	0	0.1
19.06.2024	0.2	0.3	-0.2	0	0.1
20.06.2024	0.5	9.4	-9	0	0.1
21.06.2024	0.2	0.3	-0.2	0	0.1
25.06.2024	0.3	0.7	-0.6	0	0.2
26.06.2024	0.9	2.5	-1.8	0	0.2
27.06.2024	0.7	1.4	-0.9	0	0.2
28.06.2024	0.7	1.6	-1	0	0.2
02.07.2024	0.6	1.5	-1.1	0	0.2
03.07.2024	0.5	1	-0.7	0	0.2
04.07.2024	0.4	1.1	-0.9	0	0.2
05.07.2024	0.7	1.5	-1	0	0.2
09.07.2024	0.3	1.2	-1	0	0.2
10.07.2024	0.3	0.6	-0.4	0	0.1
11.07.2024	0.2	1	-0.9	0	0.1
12.07.2024	0.3	1.3	-1.2	0	0.1
16.07.2024	0.3	1.1	-1	0	0.1
17.07.2024	0.4	1.5	-1.3	0	0.2
18.07.2024	0.6	3.1	-2.8	0	0.3
19.07.2024	0.6	3.5	-3.1	0	0.3
23.07.2024	0.5	2.1	-1.9	0	0.2

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