

Historical cost data

ISIN: DE000HD371V0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	9.7	37	-28	0	0.7
07.06.2024	0.9	4.7	-4.1	0	0.3
11.06.2024	1.1	5.8	-5.1	0	0.4
18.06.2024	0.8	3.9	-3.4	0	0.2
21.06.2024	0.3	1.5	-1.3	0	0.1
02.07.2024	0.4	1.9	-1.6	0	0.1
10.07.2024	0.3	1.6	-1.4	0	0.1
26.07.2024	0.3	1.6	-1.4	0	0.1
12.06.2024	1	4.4	-3.7	0	0.3
13.06.2024	0.6	3.3	-2.8	0	0.2
14.06.2024	0.9	5	-4.4	0	0.3
19.06.2024	0.4	1.9	-1.6	0	0.1
20.06.2024	1.2	2.7	-1.6	0	0.1
25.06.2024	0.7	3.6	-3.1	0	0.2
26.06.2024	0.6	2.9	-2.5	0	0.2
27.06.2024	0.6	2.6	-2.2	0	0.2
28.06.2024	0.5	2.5	-2.2	0	0.2
03.07.2024	0.4	1.6	-1.3	0	0.1
04.07.2024	0.4	1.8	-1.5	0	0.1
05.07.2024	0.9	2.4	-1.6	0	0.1
09.07.2024	0.3	1.6	-1.4	0	0.1
11.07.2024	0.3	1.6	-1.5	0	0.1
12.07.2024	0.3	1.2	-1	0	0.1
16.07.2024	0.2	1.2	-1.1	0	0.1
17.07.2024	0.3	1.1	-1	0	0.1
18.07.2024	0.2	1.4	-1.2	0	0.1
19.07.2024	0.2	1.2	-1.1	0	0.1
23.07.2024	0.3	1.4	-1.2	0	0.1
24.07.2024	0.2	1.2	-1	0	0.1
25.07.2024	0.3	1.2	-1	0	0.1

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