

Historical cost data

ISIN: DE000HD37248

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	19.3	43.6	-26.7	0	2.4
11.06.2024	2	8.9	-7.9	0	1
12.06.2024	1.3	5.4	-4.7	0	0.7
13.06.2024	1.1	4.4	-3.9	0	0.6
14.06.2024	1.3	5.5	-4.9	0	0.7
18.06.2024	1.8	8.3	-7.4	0	0.9
19.06.2024	1.6	7.1	-6.4	0	0.8
20.06.2024	3.4	18.6	-15.9	0	0.8
21.06.2024	1.5	5.9	-5.2	0	0.7
25.06.2024	1.7	5.9	-5	0	0.9
26.06.2024	1.1	4.6	-4.1	0	0.6
27.06.2024	0.9	4	-3.6	0	0.5
28.06.2024	0.7	2.6	-2.2	0	0.4
02.07.2024	2.4	13.8	-12.5	0	1.1
03.07.2024	2.1	7.1	-5.7	0	0.7
04.07.2024	1.2	5.4	-4.8	0	0.6
05.07.2024	2.1	13.8	-12.2	0	0.5
09.07.2024	0.6	2.4	-2.1	0	0.3
10.07.2024	0.5	2.2	-2	0	0.3
11.07.2024	0.6	2.4	-2.2	0	0.3
12.07.2024	0.7	3.9	-3.5	0	0.4
16.07.2024	1.6	11.3	-10.5	0	0.8

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