

Historical cost data

ISIN: DE000HD372C8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	12.2	10.6	0.5	0	1.1
10.06.2024	4.6	9.7	-5.7	0	0.6
11.06.2024	0.8	5.3	-5.1	0	0.6
12.06.2024	1.8	7.4	-6.2	0	0.6
13.06.2024	0.5	2.2	-2	0	0.3
14.06.2024	0.4	1.6	-1.5	0	0.3
18.06.2024	0.4	0.8	-0.6	0	0.2
19.06.2024	0.3	0.6	-0.5	0	0.2
20.06.2024	0.7	13.3	-12.7	0	0.1
21.06.2024	0.2	0.4	-0.3	0	0.1
25.06.2024	4.1	9.9	-6.7	0	0.8
26.06.2024	2.6	14.4	-12.4	0	0.6
27.06.2024	1.7	7.3	-6	0	0.4
28.06.2024	1.7	7.3	-6	0	0.4
02.07.2024	1.8	8.4	-7.2	0	0.6

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