

Historical cost data

ISIN: DE000HD372R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	6.9	19.3	-13.8	0	1.3
11.06.2024	1.6	8.6	-7.5	0	0.5
12.06.2024	1.3	6.4	-5.5	0	0.4
13.06.2024	0.8	4	-3.5	0	0.3
14.06.2024	1.2	6.2	-5.4	0	0.4
18.06.2024	0.9	5.3	-4.7	0	0.3
19.06.2024	0.5	2.4	-2.1	0	0.2
20.06.2024	1.3	3.2	-2	0	0.2
21.06.2024	0.4	1.7	-1.4	0	0.1
25.06.2024	0.9	4.3	-3.7	0	0.3
26.06.2024	0.7	3.4	-3	0	0.2
27.06.2024	0.7	3.5	-3.1	0	0.2
28.06.2024	0.6	3.2	-2.8	0	0.2
02.07.2024	0.5	2.3	-2	0	0.2
03.07.2024	0.4	2	-1.7	0	0.1
04.07.2024	0.4	1.9	-1.6	0	0.1
05.07.2024	1	2.6	-1.7	0	0.1
09.07.2024	0.3	1.6	-1.4	0	0.1
10.07.2024	0.3	1.6	-1.4	0	0.1
11.07.2024	0.3	1.7	-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	1.3	-1.1	0	0.1
18.07.2024	0.3	1.4	-1.2	0	0.1
19.07.2024	0.2	1.4	-1.2	0	0.1
23.07.2024	0.3	1.4	-1.2	0	0.1
24.07.2024	0.3	1.2	-1	0	0.1
25.07.2024	0.3	1.2	-1	0	0.1
26.07.2024	0.4	1.7	-1.5	0	0.1

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