

Historical cost data

ISIN: DE000HD37404

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	12.1	20	-8.3	0	0.5
13.06.2024	0.9	1.8	-1.3	0	0.3
14.06.2024	1.1	2.4	-1.7	0	0.3
18.06.2024	0.8	1.8	-1.2	0	0.3
19.06.2024	0.9	1.9	-1.2	0	0.3
20.06.2024	1.7	9.4	-8	0	0.3
21.06.2024	1.2	2.9	-2	0	0.4
25.06.2024	1.3	2.7	-1.8	0	0.4
26.06.2024	1.5	4.5	-3.5	0	0.5
27.06.2024	1.1	3.2	-2.4	0	0.3
28.06.2024	1.1	2.6	-1.8	0	0.3
02.07.2024	1	2.2	-1.5	0	0.3
03.07.2024	0.8	1.5	-1	0	0.2
04.07.2024	0.7	1.1	-0.6	0	0.2
05.07.2024	1.2	1.3	-0.3	0	0.2
09.07.2024	0.6	1	-0.6	0	0.2
10.07.2024	0.5	1	-0.7	0	0.2
11.07.2024	0.5	1.1	-0.7	0	0.2
12.07.2024	0.6	0.9	-0.5	0	0.2
16.07.2024	0.4	0.6	-0.3	0	0.1
17.07.2024	0.5	0.7	-0.4	0	0.1
18.07.2024	0.6	1.3	-0.9	0	0.2
19.07.2024	0.6	1.3	-0.9	0	0.2
23.07.2024	0.6	1.6	-1.2	0	0.2

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