

Historical cost data

ISIN: DE000HD39U74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	8.4	31	-23.8	0	1.3
30.04.2024	2.4	13.7	-12.3	0	0.9
21.05.2024	0.4	1	-0.7	0	0.1
30.05.2024	0.3	0.7	-0.5	0	0.1
04.06.2024	0.3	0.9	-0.6	0	0.1
05.06.2024	0.6	1.4	-0.8	0	0.1
14.06.2024	0.7	1.7	-1	0	0.1
21.06.2024	0.5	1.2	-0.7	0	0.1
25.06.2024	0.6	1.3	-0.8	0	0.1
28.06.2024	0.6	1.3	-0.8	0	0.1
03.05.2024	1.5	10.2	-9	0	0.4
07.05.2024	0.8	6.1	-5.5	0	0.2
08.05.2024	0.8	5.8	-5.2	0	0.2
09.05.2024	0.3	1.4	-1.2	0	0.1
10.05.2024	0.3	0.8	-0.6	0	0.1
14.05.2024	0.4	1	-0.7	0	0.1
15.05.2024	0.4	0.9	-0.6	0	0.1
16.05.2024	0.3	0.8	-0.5	0	0.1
17.05.2024	0.3	0.7	-0.4	0	0.1
22.05.2024	0.4	0.9	-0.6	0	0.1
23.05.2024	0.4	0.8	-0.4	0	0.1
24.05.2024	0.4	1.1	-0.8	0	0.1
28.05.2024	0.3	0.6	-0.3	0	0.1
29.05.2024	0.3	0.5	-0.2	0	0
31.05.2024	0.3	0.9	-0.6	0	0.1
06.06.2024	0.6	1.3	-0.7	0	0.1
07.06.2024	0.5	1.8	-1.4	0	0.1
11.06.2024	0.7	1.7	-1	0	0.1
12.06.2024	0.7	1.5	-0.9	0	0.1
13.06.2024	0.6	1.4	-0.8	0	0.1
18.06.2024	0.7	1.6	-1	0	0.1

19.06.2024	0.7	1.4	-0.8	0	0.1
20.06.2024	0.6	1.3	-0.8	0	0.1
26.06.2024	0.6	1.4	-0.8	0	0.1
27.06.2024	0.6	1.2	-0.7	0	0.1

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