

Historical cost data

ISIN: DE000HD3BV78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	9.7	29.9	-22	0	1.8
10.05.2024	1.4	4.4	-3.8	0	0.8
15.05.2024	1	3.5	-2.7	0	0.2
23.05.2024	1.2	3.7	-2.8	0	0.2
30.05.2024	0.7	2	-1.5	0	0.1
19.06.2024	2	6.4	-4.7	0	0.2
02.07.2024	1.6	5.3	-3.9	0	0.2
03.07.2024	1.2	3.4	-2.4	0	0.2
04.07.2024	0.9	2.5	-1.7	0	0.1
05.07.2024	0.9	2.2	-1.5	0	0.1
10.07.2024	0.8	1.9	-1.2	0	0.1
11.07.2024	0.7	1.8	-1.2	0	0.1
16.07.2024	0.8	2.4	-1.7	0	0.1
18.07.2024	1	2.7	-1.8	0	0.1
19.07.2024	1.2	3.6	-2.6	0	0.2
23.07.2024	0.9	2.4	-1.7	0	0.1
14.05.2024	1	3.3	-2.5	0	0.2
16.05.2024	0.7	2.1	-1.6	0	0.1
17.05.2024	0.7	2.3	-1.7	0	0.1
21.05.2024	1.1	3.7	-2.8	0	0.2
22.05.2024	1.2	4.5	-3.5	0	0.2
24.05.2024	0.9	3.5	-2.8	0	0.2
28.05.2024	0.6	1.9	-1.4	0	0.1
29.05.2024	0.5	1.4	-1	0	0.1
31.05.2024	0.6	2.2	-1.7	0	0.1
04.06.2024	0.7	2.8	-2.2	0	0.1
05.06.2024	1.8	6	-4.5	0	0.2
06.06.2024	1.8	6.2	-4.7	0	0.2
07.06.2024	2.2	11.7	-9.8	0	0.4
11.06.2024	2.5	9	-6.8	0	0.3
12.06.2024	2.4	8.1	-6	0	0.3

13.06.2024	1.6	5.5	-4.1	0	0.2
14.06.2024	2.6	9.2	-7	0	0.3
18.06.2024	2.7	9.8	-7.4	0	0.3
20.06.2024	1.5	4.8	-3.5	0	0.2
21.06.2024	1.2	3.6	-2.6	0	0.2
25.06.2024	1.4	4.3	-3.1	0	0.2
26.06.2024	1.5	5.1	-3.8	0	0.2
27.06.2024	1.4	4.1	-2.9	0	0.2
28.06.2024	1.4	4.7	-3.5	0	0.2
09.07.2024	0.7	1.9	-1.3	0	0.1
12.07.2024	0.6	1.5	-0.9	0	0.1
17.07.2024	0.8	1.7	-1.1	0	0.1

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