

Historical cost data

ISIN: DE000HD3P1C7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	8.4	16.4	-13.5	0	5.5
11.06.2024	5.7	18.3	-15.1	0	2.5
12.06.2024	4.8	16.6	-13.9	0	2.1
13.06.2024	1.8	5.2	-4.3	0	0.9
14.06.2024	2.2	5.7	-4.6	0	1.1
18.06.2024	1.9	4.1	-3.1	0	1
19.06.2024	1.4	2.9	-2.2	0	0.7
20.06.2024	1.3	2.7	-2.1	0	0.7
21.06.2024	1.3	2.9	-2.3	0	0.6
25.06.2024	1.4	4.2	-3.5	0	0.7
26.06.2024	1.7	5.4	-4.6	0	0.8
27.06.2024	1.6	4.6	-3.9	0	0.8
28.06.2024	1.4	4.8	-4.1	0	0.7
02.07.2024	1.8	4.3	-3.4	0	0.9
03.07.2024	1.5	2.9	-2.1	0	0.8
04.07.2024	1.2	2.2	-1.6	0	0.6
05.07.2024	1.1	0.3	0.3	0	0.6
09.07.2024	1	0.8	-0.4	0	0.5
10.07.2024	0.9	1.9	-1.4	0	0.5
11.07.2024	0.9	1.5	-1	0	0.5

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