

Historical cost data

ISIN: DE000HD3QUU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	12.2	15.5	-3.8	0	0.5
07.05.2024	0.9	2.5	-1.9	0	0.3
08.05.2024	0.8	2.3	-1.8	0	0.3
09.05.2024	0.8	2.2	-1.7	0	0.3
10.05.2024	0.8	1.6	-1.1	0	0.3
14.05.2024	0.8	1.7	-1.2	0	0.3
15.05.2024	1	2.3	-1.7	0	0.4
16.05.2024	0.9	2.1	-1.6	0	0.3
17.05.2024	0.7	1.5	-1.1	0	0.2
21.05.2024	0.7	1.8	-1.3	0	0.2
22.05.2024	0.8	2.4	-1.8	0	0.3
23.05.2024	0.8	2.4	-1.9	0	0.3
24.05.2024	0.6	1.5	-1.2	0	0.2
28.05.2024	0.6	1.4	-1	0	0.2
29.05.2024	0.5	1	-0.7	0	0.2
30.05.2024	0.5	1.4	-1.1	0	0.2
31.05.2024	0.5	1.3	-1	0	0.2
04.06.2024	0.6	1.1	-0.8	0	0.2
05.06.2024	0.6	1.7	-1.3	0	0.2
06.06.2024	0.3	0.6	-0.4	0	0.1
07.06.2024	0.3	0.5	-0.3	0	0.1
11.06.2024	0.3	0.5	-0.3	0	0.1
12.06.2024	0.3	0.7	-0.5	0	0.1
13.06.2024	0.3	0.5	-0.3	0	0.1
14.06.2024	0.5	0.7	-0.3	0	0.1
18.06.2024	0.5	0.5	-0.1	0	0.1
19.06.2024	0.5	0.4	-0.1	0	0.1
20.06.2024	0.5	0.6	-0.2	0	0.1
21.06.2024	0.5	0.3	0	0	0.1
25.06.2024	0.4	0.3	-0.1	0	0.1
26.06.2024	0.3	0.6	-0.4	0	0.1

27.06.2024	0.3	0.6	-0.4	0	0.1
28.06.2024	0.3	0.4	-0.2	0	0.1
02.07.2024	0.3	0.8	-0.6	0	0.1
03.07.2024	0.3	0.5	-0.3	0	0.1
04.07.2024	0.3	0.3	-0.1	0	0.1
05.07.2024	0.3	0.4	-0.2	0	0.1
09.07.2024	0.3	0.4	-0.2	0	0.1
10.07.2024	0.3	0.6	-0.4	0	0.1
11.07.2024	0.3	0.4	-0.2	0	0.1
12.07.2024	0.3	0.4	-0.2	0	0.1
16.07.2024	0.3	0.5	-0.3	0	0.1
17.07.2024	0.3	0.4	-0.1	0	0.1
18.07.2024	0.5	1.9	-1.6	0	0.2
19.07.2024	0.8	2.6	-2.2	0	0.3
23.07.2024	0.7	2.2	-1.8	0	0.3
24.07.2024	0.7	2.2	-1.8	0	0.3
25.07.2024	0.9	3.1	-2.8	0	0.5

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