

Historical cost data

ISIN: DE000HD3QVF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.5	5.9	4.3	0	0.2
07.05.2024	1	0.8	0.1	0	0.2
08.05.2024	1	1.3	-0.5	0	0.2
09.05.2024	1	1.6	-0.7	0	0.2
10.05.2024	1	1.3	-0.5	0	0.2
14.05.2024	0.9	1.1	-0.4	0	0.2
15.05.2024	0.7	1	-0.4	0	0.1
16.05.2024	0.8	0.9	-0.3	0	0.1
17.05.2024	0.8	0.8	-0.1	0	0.2
21.05.2024	0.9	1.5	-0.8	0	0.2
22.05.2024	0.9	1.3	-0.6	0	0.2
23.05.2024	0.9	1.2	-0.4	0	0.2
24.05.2024	1	1.4	-0.6	0	0.2
28.05.2024	0.8	1.1	-0.5	0	0.1
29.05.2024	0.7	1.1	-0.5	0	0.1
30.05.2024	0.8	1.7	-1.1	0	0.1
31.05.2024	0.7	1.1	-0.5	0	0.1
04.06.2024	0.7	0.7	-0.1	0	0.1
05.06.2024	0.8	1.2	-0.6	0	0.1
06.06.2024	0.8	0.7	-0.1	0	0.1
07.06.2024	0.8	1.5	-0.8	0	0.1
11.06.2024	0.9	0.8	-0.1	0	0.1
12.06.2024	1	1.5	-0.7	0	0.2
13.06.2024	1.1	1.8	-0.9	0	0.2
14.06.2024	1.7	2.8	-1.4	0	0.3
18.06.2024	1.7	2.2	-0.8	0	0.3
19.06.2024	1.8	1.9	-0.4	0	0.3
20.06.2024	1.8	2.3	-0.7	0	0.3
21.06.2024	1.6	2.9	-1.6	0	0.3
25.06.2024	1.4	3	-1.8	0	0.2
26.06.2024	1.5	2.1	-0.9	0	0.2

27.06.2024	2	4	-2.3	0	0.3
28.06.2024	2.1	2.8	-1	0	0.3
02.07.2024	1.6	2.6	-1.3	0	0.3
03.07.2024	1.9	3.4	-1.8	0	0.3
04.07.2024	1.5	1.7	-0.5	0	0.3
05.07.2024	1.4	2.3	-1.2	0	0.2
09.07.2024	1.5	1.8	-0.5	0	0.3
10.07.2024	1.6	3.5	-2.1	0	0.3
11.07.2024	1.6	2.4	-1.1	0	0.3
12.07.2024	1.4	2.3	-1.2	0	0.2
16.07.2024	1.3	1.5	-0.4	0	0.2
17.07.2024	1.5	2.6	-1.3	0	0.3
18.07.2024	1.6	3	-1.6	0	0.3
19.07.2024	1.4	1.7	-0.5	0	0.2
23.07.2024	1.6	3	-1.7	0	0.3

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