

Historical cost data

ISIN: DE000HD3R3C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	2.3	6.5	-4.4	0	0.3
15.05.2024	1.1	2.5	-1.7	0	0.2
07.06.2024	0.6	0.9	-0.5	0	0.1
28.06.2024	1.3	2.3	-1.3	0	0.3
27.06.2024	1.3	3.1	-2.1	0	0.3
16.05.2024	0.7	1.7	-1.2	0	0.1
17.05.2024	0.6	1	-0.5	0	0.1
21.05.2024	0.5	0.7	-0.3	0	0.1
22.05.2024	0.5	0.8	-0.4	0	0.1
23.05.2024	0.5	1.1	-0.7	0	0.1
24.05.2024	0.5	1.2	-0.8	0	0.1
28.05.2024	0.5	1.1	-0.7	0	0.1
29.05.2024	0.5	0.8	-0.4	0	0.1
30.05.2024	0.6	1	-0.6	0	0.1
31.05.2024	0.5	1.2	-0.8	0	0.1
04.06.2024	0.6	1.2	-0.8	0	0.1
05.06.2024	0.7	0.9	-0.4	0	0.1
06.06.2024	0.8	1.4	-0.8	0	0.2
11.06.2024	0.6	1	-0.5	0	0.1
12.06.2024	0.7	0.8	-0.2	0	0.2
13.06.2024	0.8	1.7	-1	0	0.2
14.06.2024	1.1	2.5	-1.6	0	0.2
18.06.2024	1.8	3.6	-2.1	0	0.4
19.06.2024	1.3	2.9	-1.8	0	0.3
20.06.2024	1.4	3.3	-2.2	0	0.3
21.06.2024	1.2	2.2	-1.2	0	0.2
25.06.2024	1.3	3	-2	0	0.3
26.06.2024	1.3	3.1	-2	0	0.3

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