

Historical cost data

ISIN: DE000HD3R5J1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	11.2	8.2	2.7	0	0.3
16.05.2024	1	2.3	-1.6	0	0.2
04.06.2024	0.8	1.6	-1	0	0.2
06.06.2024	0.6	1.3	-0.9	0	0.2
05.07.2024	0.6	1.3	-0.9	0	0.2
17.05.2024	0.9	2.1	-1.4	0	0.2
21.05.2024	0.8	1.5	-0.9	0	0.2
22.05.2024	0.7	1.6	-1.1	0	0.2
23.05.2024	0.7	1.6	-1	0	0.2
24.05.2024	0.8	1.7	-1.2	0	0.2
28.05.2024	0.8	1.6	-1	0	0.2
29.05.2024	1.1	2.5	-1.6	0	0.3
30.05.2024	1.2	2.4	-1.6	0	0.3
31.05.2024	1.1	2.5	-1.7	0	0.3
05.06.2024	0.7	1.6	-1.1	0	0.2
07.06.2024	0.6	1.5	-1	0	0.2
11.06.2024	0.7	1.6	-1.1	0	0.2
12.06.2024	0.7	1.5	-1	0	0.2
13.06.2024	0.7	1.5	-1	0	0.2
14.06.2024	1	2.7	-1.9	0	0.3
18.06.2024	0.7	1.5	-1	0	0.2
19.06.2024	0.6	1.1	-0.7	0	0.2
20.06.2024	0.6	1.1	-0.6	0	0.2
21.06.2024	0.6	1.4	-0.9	0	0.2
25.06.2024	0.5	0.6	-0.2	0	0.1
26.06.2024	0.5	1	-0.6	0	0.1
27.06.2024	0.5	0.7	-0.3	0	0.1
28.06.2024	0.5	1	-0.6	0	0.1
02.07.2024	0.6	1.1	-0.7	0	0.1
03.07.2024	0.6	1.3	-0.8	0	0.2
04.07.2024	0.6	1	-0.6	0	0.2

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