

Historical cost data

ISIN: DE000HD3SGB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	4	0.6	0.3	0	3.1
11.06.2024	2.3	2	-0.9	0	1.2
12.06.2024	2.1	2.4	-1.4	0	1.1
13.06.2024	1.2	1.8	-1.2	0	0.6
14.06.2024	1.4	0.7	0	0	0.7
18.06.2024	1.2	0.4	0.2	0	0.7
19.06.2024	1	0.7	-0.2	0	0.5
20.06.2024	1	0.7	-0.3	0	0.5
21.06.2024	0.9	0.4	0.1	0	0.5
25.06.2024	1	1.6	-1.1	0	0.5
26.06.2024	1.1	1.6	-1.1	0	0.6
27.06.2024	1.1	1.6	-1	0	0.6
28.06.2024	1	1.5	-1	0	0.5
02.07.2024	1.2	0.6	0	0	0.6
03.07.2024	1.1	0.5	0	0	0.6
04.07.2024	0.9	0.4	0	0	0.5
05.07.2024	0.9	0.2	0.2	0	0.5
09.07.2024	0.8	0.2	0.2	0	0.4
10.07.2024	0.7	0.5	-0.2	0	0.4
11.07.2024	0.7	0.2	0.1	0	0.4

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