

Historical cost data

ISIN: DE000HD46GE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	20.3	7.3	-4.8	0	17.8
28.03.2024	10.6	4.5	-3.4	0	9.5
02.07.2024	0.7	0.9	-0.8	0	0.6
03.04.2024	0.8	0.9	-0.7	0	0.6
04.04.2024	0.7	1	-0.8	0	0.5
05.04.2024	0.6	0.8	-0.6	0	0.5
09.04.2024	0.5	0.5	-0.3	0	0.4
10.04.2024	0.4	0.5	-0.4	0	0.3
11.04.2024	0.5	0.7	-0.5	0	0.3
12.04.2024	0.5	0.7	-0.6	0	0.4
16.04.2024	0.5	0.6	-0.5	0	0.3
17.04.2024	0.5	0.5	-0.3	0	0.3
18.04.2024	0.4	0.4	-0.3	0	0.3
19.04.2024	0.4	0.1	0.1	0	0.3
23.04.2024	0.5	0.5	-0.3	0	0.4
24.04.2024	0.6	0.7	-0.6	0	0.4
25.04.2024	-99.7	0.1	-99.9	0	0
26.04.2024	0.5	0.7	-0.5	0	0.4
30.04.2024	0.5	0.8	-0.7	0	0.4
03.05.2024	0.7	0.9	-0.7	0	0.5
07.05.2024	0.6	1.1	-0.9	0	0.4
08.05.2024	0.6	0.8	-0.6	0	0.5
09.05.2024	0.6	0.7	-0.6	0	0.5
10.05.2024	0.6	0.7	-0.5	0	0.4
14.05.2024	0.5	0.4	-0.3	0	0.4
15.05.2024	0.5	0.5	-0.4	0	0.4
16.05.2024	0.5	0.7	-0.5	0	0.3
17.05.2024	0.5	0.3	-0.2	0	0.3
21.05.2024	0.4	0.3	-0.2	0	0.3
22.05.2024	0.4	0.2	-0.1	0	0.3
23.05.2024	0.4	0.4	-0.3	0	0.3

24.05.2024	0.5	0.5	-0.4	0	0.4
28.05.2024	0.5	0.3	-0.2	0	0.4
29.05.2024	0.5	0.4	-0.3	0	0.4
30.05.2024	0.5	0.5	-0.4	0	0.4
31.05.2024	0.5	0.4	-0.3	0	0.4
04.06.2024	0.5	0.5	-0.4	0	0.4
05.06.2024	0.6	0.5	-0.4	0	0.5
06.06.2024	0.5	0.3	-0.2	0	0.4
07.06.2024	0.5	0.3	-0.2	0	0.4
11.06.2024	0.8	0.8	-0.7	0	0.6
12.06.2024	0.7	0.5	-0.4	0	0.6
13.06.2024	0.6	0.6	-0.5	0	0.5
14.06.2024	0.7	0.4	-0.3	0	0.6
18.06.2024	0.6	0.8	-0.7	0	0.5
19.06.2024	0.6	0.8	-0.7	0	0.5
20.06.2024	0.6	0.5	-0.4	0	0.5
21.06.2024	0.5	0.4	-0.3	0	0.4
25.06.2024	0.6	0.6	-0.5	0	0.5
26.06.2024	0.7	0.8	-0.7	0	0.6
27.06.2024	0.9	0.9	-0.8	0	0.8
28.06.2024	0.6	0.7	-0.6	0	0.5

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