

Historical cost data

ISIN: DE000HD4R5S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	11	6	4.8	0	0.2
31.05.2024	0.7	2.7	-2.2	0	0.2
04.06.2024	0.5	1.9	-1.6	0	0.2
05.06.2024	0.6	1.9	-1.5	0	0.2
06.06.2024	0.5	1.6	-1.2	0	0.2
07.06.2024	0.5	1.2	-0.9	0	0.1
11.06.2024	0.5	1.9	-1.5	0	0.2
13.06.2024	0.8	1.8	-1.1	0	0.1
14.06.2024	1	2.5	-1.8	0	0.2
18.06.2024	1	2.6	-1.8	0	0.2
19.06.2024	0.9	1.7	-1	0	0.2
20.06.2024	0.9	1.8	-1.1	0	0.1
21.06.2024	0.8	1.6	-0.9	0	0.1
25.06.2024	0.4	1.4	-1.1	0	0.1
26.06.2024	0.5	1.6	-1.2	0	0.1
27.06.2024	0.5	1.8	-1.4	0	0.1
02.07.2024	0.4	1.3	-1	0	0.1
03.07.2024	0.5	1.4	-1	0	0.2
04.07.2024	0.6	2.1	-1.7	0	0.2
05.07.2024	0.5	1.7	-1.3	0	0.2
09.07.2024	0.4	1.4	-1.1	0	0.1
10.07.2024	0.4	1.8	-1.5	0	0.1
12.07.2024	0.5	1.3	-1	0	0.1
16.07.2024	0.4	1	-0.7	0	0.1
17.07.2024	0.5	1.7	-1.3	0	0.1
18.07.2024	0.5	2.3	-1.9	0	0.2
19.07.2024	0.5	1.8	-1.4	0	0.2
23.07.2024	0.6	2.3	-1.9	0	0.2
24.07.2024	0.6	2	-1.6	0	0.2
25.07.2024	0.6	2.3	-1.8	0	0.2
26.07.2024	0.7	2.6	-2.1	0	0.2

11.07.2024	0.5	1.4	-1.1	0	0.1
12.06.2024	0.5	1.8	-1.4	0	0.2
28.06.2024	0.5	1.5	-1.2	0	0.1

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