

Historical cost data

ISIN: DE000HD51RX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.3	9.4	-6.9	0	0.8
26.04.2024	4	27.7	-24.7	0	1
22.05.2024	0.7	5.6	-5	0	0.1
30.05.2024	0.8	7.9	-7.2	0	0.2
13.06.2024	0.3	2.1	-1.8	0	0
19.06.2024	0.3	2.5	-2.3	0	0.1
28.06.2024	0.4	3	-2.7	0	0.1
30.04.2024	1.4	12.8	-11.5	0	0.2
03.05.2024	1.6	13.7	-12.3	0	0.2
07.05.2024	0.9	7.8	-7	0	0.1
08.05.2024	0.9	7.7	-7	0	0.1
09.05.2024	1.1	8.9	-8	0	0.1
10.05.2024	1	8.5	-7.6	0	0.1
14.05.2024	0.8	6.9	-6.2	0	0.1
15.05.2024	0.7	5.3	-4.7	0	0.1
16.05.2024	0.7	5.5	-4.8	0	0.1
17.05.2024	0.7	5.3	-4.7	0	0.1
21.05.2024	0.7	5.3	-4.7	0	0.1
23.05.2024	0.7	5.6	-5	0	0.1
24.05.2024	1.1	8.4	-7.4	0	0.1
28.05.2024	2.6	8.4	-6	0	0.1
29.05.2024	0.8	7.4	-6.8	0	0.1
31.05.2024	0.6	5	-4.5	0	0.1
04.06.2024	0.4	0.2	0.2	0	0.1
05.06.2024	0.4	2.6	-2.2	0	0.1
06.06.2024	0.4	2.5	-2.1	0	0.1
07.06.2024	0.4	2.7	-2.3	0	0.1
11.06.2024	0.4	2.4	-2.1	0	0.1
12.06.2024	0.4	2.4	-2	0	0.1
14.06.2024	0.4	2.3	-1.9	0	0.1
18.06.2024	0.4	2.9	-2.6	0	0.1

20.06.2024	1	3.4	-2.5	0	0.1
21.06.2024	0.4	3.1	-2.8	0	0.1
25.06.2024	0.4	3.2	-2.9	0	0.1
26.06.2024	0.4	3.5	-3.1	0	0.1
27.06.2024	0.4	2.8	-2.5	0	0.1

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