

Historical cost data

ISIN: DE000HD52XQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	17.3	71.1	-54.7	0	0.9
30.04.2024	6.1	16.9	-11.5	0	0.7
03.05.2024	0.9	3.9	-3.1	0	0.2
07.05.2024	0.9	3.6	-3	0	0.2
08.05.2024	0.8	3.4	-2.8	0	0.2
09.05.2024	0.9	4.1	-3.4	0	0.2
10.05.2024	0.9	3.5	-2.9	0	0.2
14.05.2024	0.8	3.3	-2.6	0	0.2
15.05.2024	0.7	3.1	-2.6	0	0.2
16.05.2024	0.8	3	-2.4	0	0.2
17.05.2024	0.8	3.1	-2.5	0	0.2
21.05.2024	0.7	2.3	-1.8	0	0.2
22.05.2024	0.7	2.4	-1.9	0	0.2
23.05.2024	0.7	2.5	-2	0	0.2
24.05.2024	0.7	2.5	-2	0	0.2
28.05.2024	0.8	2.9	-2.3	0	0.2
29.05.2024	0.8	2.7	-2.1	0	0.2
30.05.2024	0.9	3.1	-2.4	0	0.2
31.05.2024	0.8	2.9	-2.3	0	0.2
04.06.2024	0.7	2.7	-2.1	0	0.2
05.06.2024	0.9	2.8	-2.1	0	0.2
06.06.2024	0.9	3	-2.3	0	0.2
07.06.2024	0.8	3	-2.4	0	0.2
11.06.2024	0.9	3.3	-2.7	0	0.2
12.06.2024	1	3.6	-2.8	0	0.2
13.06.2024	0.9	3	-2.3	0	0.2
14.06.2024	1.5	5.5	-4.4	0	0.3
18.06.2024	1.2	4.7	-3.8	0	0.3
19.06.2024	1.1	4.6	-3.7	0	0.3
20.06.2024	1.4	5.4	-4.3	0	0.3
21.06.2024	1.3	5	-4	0	0.3

25.06.2024	1.1	4.2	-3.3	0	0.3
26.06.2024	1.2	4.6	-3.7	0	0.3
27.06.2024	1.2	4.6	-3.6	0	0.3
28.06.2024	1.1	3.8	-3	0	0.2
02.07.2024	0.8	3.3	-2.7	0	0.2
03.07.2024	0.8	3	-2.4	0	0.2
04.07.2024	0.8	2.4	-1.8	0	0.2
05.07.2024	0.7	2.5	-2	0	0.2
09.07.2024	0.7	2.4	-1.8	0	0.2
10.07.2024	0.7	2.2	-1.7	0	0.2
11.07.2024	0.7	2.1	-1.6	0	0.2
12.07.2024	0.7	2.6	-2.1	0	0.2
16.07.2024	0.7	2.6	-2	0	0.2
17.07.2024	0.7	2	-1.5	0	0.2
18.07.2024	0.6	1.8	-1.3	0	0.1
19.07.2024	0.6	1.8	-1.4	0	0.1
23.07.2024	0.6	1.8	-1.3	0	0.1

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