

Historical cost data

ISIN: DE000HD53963

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	12.9	13.8	-1.9	0	1
11.06.2024	2.1	3.7	-2.2	0	0.5
20.06.2024	2.5	6.4	-4.6	0	0.6
26.06.2024	1.3	2.6	-1.7	0	0.3
12.07.2024	0.9	2.2	-1.5	0	0.2
17.07.2024	0.8	1.6	-1	0	0.2
23.07.2024	1.9	2.6	-0.9	0	0.3
26.07.2024	0.6	1.1	-0.7	0	0.2
02.08.2024	0.7	1.1	-0.6	0	0.2
14.08.2024	0.7	1.5	-1	0	0.2
03.09.2024	0.5	0.9	-0.5	0	0.1
04.09.2024	0.5	1	-0.6	0	0.1
12.06.2024	2.5	5.7	-3.8	0	0.6
13.06.2024	1.3	3	-2.1	0	0.3
14.06.2024	1.5	3.5	-2.3	0	0.4
18.06.2024	2.5	4.6	-2.7	0	0.6
19.06.2024	2.6	4.8	-2.9	0	0.7
21.06.2024	1.7	3.2	-2	0	0.4
25.06.2024	1.5	2.2	-1	0	0.4
27.06.2024	0.9	1.9	-1.2	0	0.2
28.06.2024	0.8	1.7	-1.1	0	0.2
02.07.2024	0.9	2.2	-1.5	0	0.2
03.07.2024	1	2.3	-1.5	0	0.2
04.07.2024	0.8	1.9	-1.3	0	0.2
05.07.2024	0.8	1.9	-1.3	0	0.2
09.07.2024	0.8	1.5	-0.9	0	0.2
10.07.2024	1	2.6	-1.9	0	0.3
11.07.2024	0.9	2.1	-1.4	0	0.2
16.07.2024	0.8	1.9	-1.3	0	0.2
18.07.2024	1.1	3.3	-2.5	0	0.3
19.07.2024	1.3	2.7	-1.8	0	0.3

24.07.2024	0.6	1.2	-0.8	0	0.2
25.07.2024	0.6	1.3	-0.9	0	0.2
30.07.2024	0.6	1.4	-1	0	0.2
31.07.2024	0.7	1.1	-0.6	0	0.2
01.08.2024	0.6	1	-0.5	0	0.2
06.08.2024	1.6	5.3	-4	0	0.4
07.08.2024	1	1.8	-1.1	0	0.3
09.08.2024	0.9	1.8	-1.2	0	0.2
13.08.2024	0.8	1.8	-1.2	0	0.2
15.08.2024	0.7	1.3	-0.7	0	0.2
16.08.2024	0.6	1.1	-0.7	0	0.2
20.08.2024	0.6	1	-0.6	0	0.1
21.08.2024	0.6	1.1	-0.7	0	0.1
22.08.2024	0.6	0.8	-0.4	0	0.2
23.08.2024	0.6	0.9	-0.5	0	0.1
27.08.2024	0.6	1	-0.5	0	0.2
28.08.2024	0.6	1.1	-0.7	0	0.2
29.08.2024	0.6	1.5	-1.1	0	0.2
30.08.2024	0.5	0.7	-0.3	0	0.1

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