

Historical cost data

ISIN: DE000HD54HR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	4.8	12.8	-11.7	0	3.7
30.04.2024	1.9	6.2	-5.9	0	1.6
03.05.2024	2.5	12.1	-11.3	0	1.7
09.05.2024	0.6	2.3	-2.2	0	0.5
29.05.2024	0.5	1.1	-0.9	0	0.4
06.06.2024	0.6	1.2	-1	0	0.5
07.06.2024	0.6	0.8	-0.7	0	0.4
28.06.2024	1.5	3.6	-3.2	0	1.1
07.05.2024	1.1	3.8	-3.6	0	0.8
08.05.2024	0.7	2.7	-2.5	0	0.5
10.05.2024	0.5	1.2	-1.1	0	0.4
14.05.2024	0.5	1.5	-1.4	0	0.3
15.05.2024	0.5	1.5	-1.4	0	0.4
16.05.2024	0.4	0.7	-0.6	0	0.3
17.05.2024	0.5	1.1	-1	0	0.3
21.05.2024	0.5	0.2	-0.1	0	0.3
22.05.2024	0.7	1.2	-0.9	0	0.4
23.05.2024	0.5	0.7	-0.6	0	0.4
24.05.2024	0.5	0.2	-0.1	0	0.4
28.05.2024	0.5	0.8	-0.7	0	0.4
30.05.2024	0.7	1.4	-1.3	0	0.5
31.05.2024	0.7	1.6	-1.5	0	0.5
04.06.2024	0.6	1.7	-1.5	0	0.4
05.06.2024	0.7	2.5	-2.3	0	0.6
11.06.2024	0.7	1.2	-1.1	0	0.6
12.06.2024	0.8	2.8	-2.6	0	0.6
13.06.2024	0.6	1.3	-1.1	0	0.4
14.06.2024	1.1	4.3	-4	0	0.8
18.06.2024	2.5	6.7	-6	0	1.8
19.06.2024	1.9	7.7	-7.1	0	1.4
20.06.2024	2.3	10.2	-9.5	0	1.6

21.06.2024	1.3	4.9	-4.6	0	0.9
25.06.2024	1	3.5	-3.2	0	0.8
26.06.2024	1.9	7.6	-7.1	0	1.3
27.06.2024	1.8	6.7	-6.2	0	1.3

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