

Historical cost data

ISIN: DE000HD54XF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	18.8	40.6	-23.3	0	1.5
30.04.2024	1.5	5	-4.2	0	0.6
08.05.2024	0.7	1.1	-0.5	0	0.2
06.06.2024	1.4	3	-2	0	0.4
18.06.2024	1.2	2.3	-1.4	0	0.3
19.06.2024	1.2	2.5	-1.7	0	0.3
28.06.2024	0.6	0.6	-0.2	0	0.2
30.07.2024	2.3	3.4	-1.5	0	0.4
02.08.2024	1.6	2.3	-0.9	0	0.3
03.05.2024	1	2.3	-1.5	0	0.3
07.05.2024	0.8	1	-0.4	0	0.2
09.05.2024	0.7	0.8	-0.2	0	0.2
10.05.2024	0.7	0.7	-0.2	0	0.2
14.05.2024	0.8	1.4	-0.8	0	0.2
15.05.2024	0.9	1.6	-1	0	0.2
16.05.2024	1	2.1	-1.4	0	0.3
17.05.2024	0.8	1	-0.4	0	0.2
21.05.2024	0.9	1.4	-0.8	0	0.3
22.05.2024	1.2	2.9	-2.1	0	0.3
23.05.2024	1	1.8	-1.1	0	0.3
24.05.2024	1.1	2.3	-1.5	0	0.3
28.05.2024	1.2	3.2	-2.3	0	0.3
29.05.2024	1.2	2.5	-1.6	0	0.3
30.05.2024	1	2.2	-1.5	0	0.3
31.05.2024	1.4	3.3	-2.3	0	0.4
04.06.2024	2	4.9	-3.5	0	0.5
05.06.2024	1.7	3.4	-2.2	0	0.5
07.06.2024	1.1	2.5	-1.8	0	0.3
11.06.2024	0.9	1.4	-0.7	0	0.2
12.06.2024	0.9	1.5	-0.9	0	0.3
13.06.2024	0.8	1.6	-1	0	0.2

14.06.2024	1	2.2	-1.5	0	0.3
20.06.2024	1.1	1.7	-0.8	0	0.3
21.06.2024	0.9	1.3	-0.6	0	0.3
25.06.2024	0.9	1.2	-0.6	0	0.2
26.06.2024	0.8	1.1	-0.5	0	0.2
27.06.2024	0.7	1	-0.5	0	0.2
02.07.2024	0.6	0.8	-0.3	0	0.2
03.07.2024	0.6	0.8	-0.4	0	0.2
04.07.2024	0.6	1.2	-0.8	0	0.2
05.07.2024	0.6	3.5	-3.1	0	0.2
09.07.2024	0.5	0.9	-0.5	0	0.1
10.07.2024	0.5	0.9	-0.5	0	0.1
11.07.2024	0.5	1	-0.6	0	0.2
12.07.2024	0.6	0.9	-0.4	0	0.2
16.07.2024	0.6	1.1	-0.7	0	0.2
17.07.2024	0.7	0.8	-0.3	0	0.2
18.07.2024	1	1.5	-0.8	0	0.3
19.07.2024	1	1.4	-0.7	0	0.3
23.07.2024	1.2	3.2	-2.3	0	0.3
24.07.2024	0.9	1.2	-0.5	0	0.3
25.07.2024	1.3	2.6	-1.7	0	0.4
26.07.2024	2.7	3.7	-1.4	0	0.4
31.07.2024	1.3	3.3	-2.3	0	0.4
01.08.2024	1	1.7	-1	0	0.3

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