

Historical cost data

ISIN: DE000HD56JZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	45.3	112.5	-68.4	0	1.1
03.05.2024	2.4	22.6	-20.5	0	0.4
07.05.2024	1.8	17.3	-15.8	0	0.3
09.05.2024	1.9	17.5	-15.9	0	0.3
15.05.2024	1.5	14.4	-13.1	0	0.3
21.05.2024	1.1	9.7	-8.8	0	0.2
22.05.2024	1.4	13.6	-12.5	0	0.2
12.06.2024	1.3	12.8	-11.7	0	0.2
19.06.2024	1.4	13.2	-12	0	0.2
20.06.2024	3	18.3	-15.5	0	0.3
25.06.2024	1.4	13.6	-12.4	0	0.2
27.06.2024	1.7	16.1	-14.7	0	0.3
28.06.2024	1.2	11.8	-10.8	0	0.2
04.07.2024	1	16.1	-15.4	0	0.3
08.05.2024	2.1	19.1	-17.3	0	0.3
10.05.2024	1.7	17	-15.5	0	0.3
14.05.2024	1.4	13.6	-12.5	0	0.2
16.05.2024	1	9.5	-8.7	0	0.2
17.05.2024	1.2	10.8	-9.8	0	0.2
23.05.2024	1.5	14.1	-12.8	0	0.3
24.05.2024	2.2	20.8	-18.9	0	0.3
28.05.2024	6.2	28.9	-23	0	0.3
29.05.2024	2.6	24	-21.8	0	0.4
30.05.2024	5.5	46.1	-41.2	0	0.6
31.05.2024	3.8	33.1	-29.8	0	0.5
04.06.2024	1.1	10.3	-9.4	0	0.2
05.06.2024	1.1	10	-9.1	0	0.2
06.06.2024	1	9.5	-8.7	0	0.2
07.06.2024	1.1	9.8	-8.9	0	0.2
11.06.2024	1.3	11.7	-10.7	0	0.2
13.06.2024	1.2	11.8	-10.7	0	0.2

14.06.2024	2.3	10.8	-8.7	0	0.2
18.06.2024	1.3	12	-10.9	0	0.2
21.06.2024	1.7	16.6	-15.2	0	0.3
26.06.2024	1.5	14.9	-13.6	0	0.3
02.07.2024	1.1	9.9	-9	0	0.2
03.07.2024	0.7	11.2	-10.7	0	0.2

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