

Historical cost data

ISIN: DE000HD56N89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	11.4	12.8	-1.8	0	0.4
03.05.2024	2	6.8	-5.3	0	0.5
08.05.2024	1	3.3	-2.6	0	0.3
28.05.2024	1.6	6.4	-5	0	0.1
29.05.2024	1.5	2.5	-1.1	0	0.1
06.06.2024	0.6	1.4	-1	0	0.2
05.07.2024	1.6	0.8	0.7	0	0.1
12.07.2024	0.5	1.3	-0.9	0	0.1
16.07.2024	0.5	1.2	-0.9	0	0.1
19.07.2024	0.4	1.1	-0.8	0	0.1
23.07.2024	0.5	1.1	-0.8	0	0.1
18.07.2024	0.4	0.9	-0.7	0	0.1
07.05.2024	1.3	4.5	-3.6	0	0.4
09.05.2024	1	3.3	-2.6	0	0.3
10.05.2024	0.9	2.6	-2	0	0.2
14.05.2024	0.8	2.3	-1.7	0	0.2
15.05.2024	0.7	1.9	-1.4	0	0.2
16.05.2024	0.6	1.6	-1.2	0	0.2
17.05.2024	0.6	1.7	-1.3	0	0.2
21.05.2024	0.5	1.3	-0.9	0	0.1
22.05.2024	0.5	1.3	-0.9	0	0.1
23.05.2024	0.4	1.2	-0.8	0	0.1
24.05.2024	0.5	1.4	-1	0	0.1
30.05.2024	0.6	1.6	-1.2	0	0.2
31.05.2024	0.6	1.7	-1.3	0	0.2
04.06.2024	0.6	1.7	-1.2	0	0.2
05.06.2024	0.6	2	-1.6	0	0.2
07.06.2024	0.6	1.6	-1.2	0	0.2
11.06.2024	0.6	1.3	-0.9	0	0.2
12.06.2024	0.6	1.4	-1	0	0.2
13.06.2024	0.5	1.5	-1.2	0	0.1

14.06.2024	0.6	1.8	-1.4	0	0.2
18.06.2024	0.6	1.9	-1.4	0	0.2
19.06.2024	0.6	1.5	-1.1	0	0.2
20.06.2024	1.8	0.8	0.8	0	0.2
21.06.2024	0.6	1.4	-1	0	0.2
25.06.2024	0.6	1.1	-0.7	0	0.2
26.06.2024	0.6	2.1	-1.6	0	0.2
27.06.2024	0.6	1.5	-1.1	0	0.2
28.06.2024	0.7	2	-1.5	0	0.2
02.07.2024	0.6	2.2	-1.8	0	0.2
03.07.2024	0.6	1.6	-1.2	0	0.2
04.07.2024	0.6	1.6	-1.2	0	0.2
09.07.2024	0.5	1.4	-1	0	0.1
10.07.2024	0.5	1.5	-1.1	0	0.1
11.07.2024	0.5	1.4	-1.1	0	0.1
17.07.2024	0.4	1.1	-0.8	0	0.1

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