

Historical cost data

ISIN: DE000HD56QT2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	5.5	20.7	-15.7	0	0.5
03.05.2024	3.5	30.8	-27.5	0	0.2
07.05.2024	1.6	20.8	-19.3	0	0.1
08.05.2024	1.6	20.2	-18.8	0	0.1
09.05.2024	1.8	23.4	-21.7	0	0.2
10.05.2024	1.7	22.4	-20.8	0	0.1
14.05.2024	1.6	20.9	-19.4	0	0.1
15.05.2024	1.5	19.1	-17.7	0	0.1
16.05.2024	1.6	20.4	-19	0	0.1
17.05.2024	1.6	20.2	-18.7	0	0.1
21.05.2024	1.5	19.4	-18	0	0.1
22.05.2024	1.4	17.7	-16.5	0	0.1
23.05.2024	1	13.3	-12.3	0	0.1
24.05.2024	1	14	-13	0	0.1
28.05.2024	1	13.2	-12.3	0	0.1
29.05.2024	1	14	-13	0	0.1
30.05.2024	1	14.2	-13.3	0	0.1
31.05.2024	1	13.2	-12.3	0	0.1
04.06.2024	1.4	13	-11.7	0	0.1
05.06.2024	1.4	12.9	-11.6	0	0.1
06.06.2024	1.4	12.8	-11.5	0	0.1
07.06.2024	1.2	11.6	-10.5	0	0.1
11.06.2024	1.2	11.6	-10.5	0	0.1
12.06.2024	1	12.9	-12	0	0.1
13.06.2024	0.9	11.6	-10.8	0	0.1
14.06.2024	1.1	14.1	-13.1	0	0.1
18.06.2024	1.3	17.5	-16.3	0	0.1
19.06.2024	1.1	14.4	-13.4	0	0.1
20.06.2024	1.2	16	-14.8	0	0.1
21.06.2024	1.2	15.1	-14.1	0	0.1
25.06.2024	1.2	15.7	-14.6	0	0.1

26.06.2024	1.4	18.6	-17.3	0	0.1
27.06.2024	1.4	18.2	-16.9	0	0.1
28.06.2024	1.4	17.5	-16.2	0	0.1
02.07.2024	1.4	18	-16.8	0	0.1
03.07.2024	1.7	23.3	-21.7	0	0.1
04.07.2024	1.7	21.4	-19.8	0	0.1
05.07.2024	1.8	23.2	-21.6	0	0.1
09.07.2024	2.1	27.3	-25.4	0	0.2
10.07.2024	2.7	36.9	-34.4	0	0.2
11.07.2024	2.5	33.5	-31.2	0	0.2
12.07.2024	2.4	33	-30.8	0	0.2
16.07.2024	2.6	35.6	-33.2	0	0.2
17.07.2024	2	25.4	-23.6	0	0.2
18.07.2024	1.9	23.9	-22.2	0	0.2
19.07.2024	1.8	23.2	-21.5	0	0.1
23.07.2024	1.5	19.1	-17.8	0	0.1

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