

Historical cost data

ISIN: DE000HD56UR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.2	0.5	-0.3	0	0
03.05.2024	1	12.8	-12.5	0	0.7
07.05.2024	0.9	8.6	-8.3	0	0.6
08.05.2024	1	4.6	-4.4	0	0.9
09.05.2024	1.1	4.6	-4.2	0	0.7
10.05.2024	1.3	4.5	-4	0	0.8
14.05.2024	1	5.9	-5.6	0	0.7
15.05.2024	1.1	6.6	-6.3	0	0.7
16.05.2024	0.9	6.9	-6.6	0	0.6
17.05.2024	0.9	3.9	-3.7	0	0.6
21.05.2024	0.9	5.2	-5	0	0.6
22.05.2024	1	5.9	-5.6	0	0.7
23.05.2024	1.1	12.4	-12.1	0	0.7
24.05.2024	0.7	4.4	-4.2	0	0.5
28.05.2024	2.9	22.7	-20.4	0	0.5
29.05.2024	1.1	12.6	-12.2	0	0.6
30.05.2024	1.2	3.6	-3.2	0	0.8
31.05.2024	1.1	16.6	-16.1	0	0.7
04.06.2024	0.9	15.1	-14.8	0	0.7
05.06.2024	1.1	5.5	-5.2	0	0.8
06.06.2024	1	15.4	-15.1	0	0.7
07.06.2024	1	1.3	-1.1	0	0.8
10.06.2024	1.3	2	-1	0	0.3
11.06.2024	1	1.9	-1.7	0	0.8
12.06.2024	1	9.5	-9.2	0	0.7
13.06.2024	0.9	0.3	0.1	0	0.6
14.06.2024	1.2	9.3	-8.8	0	0.7
18.06.2024	1.2	0.6	-0.2	0	0.8
19.06.2024	1.2	10.5	-10	0	0.7
20.06.2024	5.2	25.6	-21	0	0.5
21.06.2024	1	27.3	-26.7	0	0.4

25.06.2024	1.5	3.8	-3.5	0	1.2
26.06.2024	2.4	30.3	-28.6	0	0.7
27.06.2024	1.9	13.4	-12.4	0	0.9
28.06.2024	1.7	3.1	-2.2	0	0.8
02.07.2024	1.6	13.1	-12.4	0	0.9
03.07.2024	1.4	4.6	-4.1	0	0.9
04.07.2024	1.2	16.8	-16.3	0	0.7
05.07.2024	2.3	3.2	-1.7	0	0.8
09.07.2024	1	4.3	-3.9	0	0.7
10.07.2024	0.9	0.2	0.2	0	0.6
11.07.2024	1	5	-4.6	0	0.7
12.07.2024	1.4	11.3	-10.8	0	1
16.07.2024	1	4.1	-3.7	0	0.6
17.07.2024	1.3	4.8	-4.4	0	0.9
18.07.2024	2	14.4	-13.7	0	1.3
19.07.2024	1.1	13.1	-12.7	0	0.7
23.07.2024	1.1	12.3	-11.8	0	0.6
24.07.2024	1.1	6.3	-5.9	0	0.7
25.07.2024	1.6	21.5	-20.9	0	0.9
26.07.2024	1.9	0.5	0.5	0	0.8

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