

Historical cost data

ISIN: DE000HD56WQ6

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	10	-9.5	0	0.5
07.05.2024	1	9.9	-9.4	0	0.5
08.05.2024	0.9	17.3	-16.8	0	0.5
09.05.2024	1	11.2	-10.7	0	0.5
10.05.2024	1.1	14.9	-14.4	0	0.6
14.05.2024	0.8	7.3	-7	0	0.5
15.05.2024	0.9	9.3	-8.9	0	0.5
16.05.2024	0.9	9.9	-9.5	0	0.5
17.05.2024	1	8.9	-8.5	0	0.6
21.05.2024	0.9	9.5	-9.1	0	0.5
22.05.2024	1	9.5	-9	0	0.6
23.05.2024	1	12.4	-11.9	0	0.5
24.05.2024	1.1	9.3	-8.8	0	0.6
28.05.2024	2.4	10.6	-8.7	0	0.5
29.05.2024	1.1	10.2	-9.8	0	0.6
30.05.2024	1.1	10.7	-10.2	0	0.6
31.05.2024	1	12.1	-11.6	0	0.5
04.06.2024	0.9	3.8	-3.4	0	0.5
05.06.2024	0.9	9.8	-9.4	0	0.5
06.06.2024	1	9.4	-9	0	0.6
07.06.2024	1	14.8	-14.3	0	0.5
11.06.2024	1.2	11.2	-10.7	0	0.6
12.06.2024	0.9	10.8	-10.3	0	0.5
13.06.2024	1	11.6	-11.1	0	0.6
14.06.2024	1	10.9	-10.5	0	0.6
18.06.2024	1	14.4	-13.9	0	0.5
19.06.2024	1	12	-11.5	0	0.5
20.06.2024	2.4	12.6	-10.7	0	0.5
21.06.2024	1	11.5	-11	0	0.5
25.06.2024	1	14.8	-14.3	0	0.6

26.06.2024	1	12.9	-12.3	0	0.5
27.06.2024	1	19.3	-18.8	0	0.5
28.06.2024	1	15.6	-15.3	0	0.6
02.07.2024	0.9	10.5	-10.2	0	0.5
03.07.2024	1	12	-11.5	0	0.5
04.07.2024	1	12.1	-11.5	0	0.5
05.07.2024	2.3	11.9	-10	0	0.5
09.07.2024	1	11.5	-11	0	0.5
10.07.2024	1	11.5	-11.2	0	0.6
11.07.2024	1	13.5	-13	0	0.5
12.07.2024	0.9	11.2	-10.8	0	0.5
16.07.2024	1.1	11.2	-10.7	0	0.5
17.07.2024	0.9	10.7	-10.3	0	0.5
18.07.2024	0.9	10.6	-10.1	0	0.5
19.07.2024	0.9	12.9	-12.4	0	0.4
23.07.2024	1	10.9	-10.5	0	0.5
24.07.2024	1	10.3	-9.9	0	0.6
25.07.2024	1	13.4	-12.9	0	0.6
26.07.2024	0.9	9.8	-9.4	0	0.5

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