

Historical cost data

ISIN: DE000HD56WV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.1	0.4	-0.3	0	0
03.05.2024	2	25.7	-24.5	0	0.7
15.05.2024	1.3	8.2	-7.3	0	0.4
23.05.2024	1.7	22.7	-21.5	0	0.5
11.06.2024	2	26.9	-25.5	0	0.6
19.06.2024	3	35.9	-33.4	0	0.5
21.06.2024	4	32.6	-29.3	0	0.6
27.06.2024	2.5	42.2	-40.2	0	0.5
02.07.2024	1.9	33.8	-32.5	0	0.6
03.07.2024	1.9	25.5	-24.2	0	0.6
04.07.2024	2	23.3	-21.8	0	0.5
05.07.2024	5.8	18.9	-13.7	0	0.6
10.07.2024	2.5	40.1	-38.2	0	0.7
11.07.2024	1.8	26.4	-25.4	0	0.8
12.07.2024	1.9	28.4	-27	0	0.4
16.07.2024	2.5	33.1	-31.3	0	0.6
17.07.2024	2.3	25.7	-23.9	0	0.5
18.07.2024	1.9	23	-21.7	0	0.6
19.07.2024	2.4	34.2	-32.3	0	0.5
24.07.2024	2.5	37	-35.3	0	0.7
23.07.2024	1.8	29.7	-28.5	0	0.6
07.05.2024	1.6	17.6	-16.4	0	0.5
08.05.2024	1.7	20.2	-19.1	0	0.6
09.05.2024	1.9	21.1	-19.8	0	0.7
10.05.2024	2	24.9	-23.6	0	0.7
14.05.2024	1.6	17.5	-16.4	0	0.4
16.05.2024	1.9	20.2	-19	0	0.7
17.05.2024	1.9	23.4	-22.1	0	0.6
21.05.2024	2	22.7	-21.5	0	0.8
22.05.2024	1.9	26.7	-25.3	0	0.6
24.05.2024	2	25.7	-24.4	0	0.8

28.05.2024	6.3	29.5	-23.8	0	0.5
29.05.2024	2	25	-23.6	0	0.6
30.05.2024	2.3	29.6	-28	0	0.6
31.05.2024	2	27.7	-26.3	0	0.6
04.06.2024	1.6	21.5	-20.3	0	0.4
05.06.2024	1.9	25.3	-24	0	0.6
06.06.2024	2	26.1	-24.7	0	0.6
07.06.2024	1.7	23.3	-22.2	0	0.6
12.06.2024	2.3	27.7	-26.2	0	0.7
13.06.2024	1.8	33.8	-32.5	0	0.5
14.06.2024	3.1	28.8	-26.6	0	0.9
18.06.2024	2.8	27.2	-25	0	0.6
20.06.2024	6.9	31.1	-24.7	0	0.5
25.06.2024	2.9	27.9	-25.5	0	0.6
26.06.2024	2.5	28.5	-26.5	0	0.5
28.06.2024	2.4	44.9	-43.1	0	0.6
09.07.2024	1.8	27.7	-26.4	0	0.6

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