

Historical cost data

ISIN: DE000HD56XT8

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	2.1	11.8	-10.1	0	0.5
07.05.2024	2.1	11	-9.4	0	0.5
08.05.2024	2	10.9	-9.3	0	0.5
09.05.2024	2.5	11.4	-9.7	0	0.8
10.05.2024	2.1	10.4	-8.8	0	0.5
14.05.2024	2.2	11.2	-9.5	0	0.6
15.05.2024	2.1	9.9	-8.3	0	0.5
16.05.2024	2.2	11.7	-10.1	0	0.6
17.05.2024	1.9	4.3	-2.8	0	0.4
21.05.2024	2.1	9.9	-8.3	0	0.5
22.05.2024	2.4	12.6	-11	0	0.8
23.05.2024	2.1	9.3	-7.7	0	0.5
24.05.2024	2.3	12.5	-10.9	0	0.7
28.05.2024	2	8.7	-7.1	0	0.4
29.05.2024	2.4	12.9	-11.2	0	0.7
30.05.2024	2.4	13.8	-12	0	0.6
31.05.2024	2.2	14.5	-12.8	0	0.5
04.06.2024	2.4	13.5	-11.7	0	0.7
05.06.2024	2.2	14.4	-12.8	0	0.5
06.06.2024	2.1	12.8	-11.2	0	0.6
07.06.2024	2.4	13.1	-11.3	0	0.6
11.06.2024	2.1	13.8	-12.3	0	0.6
12.06.2024	2	14.1	-12.7	0	0.6
13.06.2024	2.1	14.5	-12.9	0	0.5
14.06.2024	2.4	19.8	-18.1	0	0.7
18.06.2024	2.2	17.4	-15.7	0	0.5
19.06.2024	1.8	17.1	-15.7	0	0.5
20.06.2024	2.9	16.5	-14.1	0	0.5
21.06.2024	2.6	13.2	-11	0	0.4
25.06.2024	2.5	13.8	-11.7	0	0.5

26.06.2024	2.9	13.8	-11.4	0	0.6
27.06.2024	2.5	14	-12	0	0.5
28.06.2024	2.5	14	-12	0	0.5
02.07.2024	2.7	13.8	-11.6	0	0.6
03.07.2024	2.6	16.1	-13.9	0	0.5
04.07.2024	2.5	14.3	-12.3	0	0.5
05.07.2024	2.5	14.7	-12.7	0	0.5
09.07.2024	2.8	13.8	-11.6	0	0.6
10.07.2024	2.9	16.3	-14.1	0	0.6
11.07.2024	2.9	16.3	-13.9	0	0.6
12.07.2024	2.7	14.1	-11.9	0	0.5
16.07.2024	2.6	16.2	-14.2	0	0.6
17.07.2024	2.6	14.4	-12.4	0	0.6
18.07.2024	2.4	12.8	-10.8	0	0.4
19.07.2024	2.9	17.2	-14.9	0	0.5
23.07.2024	3	15.7	-13.2	0	0.5
24.07.2024	2.2	14.7	-13.1	0	0.6
25.07.2024	2.1	16.1	-14.5	0	0.5
26.07.2024	2.2	18.4	-16.7	0	0.5

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