

Historical cost data

ISIN: DE000HD58FY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.1	0.4	-0.3	0	0
07.05.2024	1.4	6.6	-5.7	0	0.5
08.05.2024	1.4	6.8	-6	0	0.5
09.05.2024	1.4	6.9	-6.1	0	0.6
10.05.2024	1.4	6.6	-5.7	0	0.6
14.05.2024	1.4	5.7	-4.8	0	0.5
15.05.2024	1.4	6.1	-5.3	0	0.6
16.05.2024	1.5	6.5	-5.7	0	0.6
17.05.2024	1.4	6.4	-5.6	0	0.6
21.05.2024	1.4	6.8	-6	0	0.6
22.05.2024	1.4	7.4	-6.5	0	0.6
23.05.2024	1.5	6.9	-6.1	0	0.7
24.05.2024	1.5	7.5	-6.6	0	0.6
28.05.2024	1.3	6.3	-5.4	0	0.5
29.05.2024	1.4	7.1	-6.3	0	0.6
30.05.2024	1.6	7.6	-6.7	0	0.7
31.05.2024	1.4	7.3	-6.5	0	0.5
04.06.2024	1.4	7.9	-7	0	0.6
05.06.2024	1.4	7.1	-6.3	0	0.6
06.06.2024	1.4	6.9	-6.1	0	0.6
07.06.2024	1.4	7.6	-6.8	0	0.6
11.06.2024	1.3	7.4	-6.6	0	0.6
12.06.2024	1.6	9	-8.1	0	0.7
13.06.2024	1.4	7.7	-7	0	0.7
14.06.2024	1.8	9	-8.3	0	1.1
18.06.2024	1.5	8.9	-8	0	0.6
19.06.2024	1.4	8.7	-7.9	0	0.5
20.06.2024	1.5	10.1	-9.2	0	0.6
21.06.2024	1.3	9.3	-8.4	0	0.5
25.06.2024	1.3	8.8	-7.9	0	0.5
26.06.2024	1.5	9.6	-8.6	0	0.6

27.06.2024	1.8	9.9	-8.7	0	0.6
28.06.2024	1.9	11.1	-9.7	0	0.6
02.07.2024	1.6	9	-7.9	0	0.5
03.07.2024	1.9	9.6	-8.3	0	0.6
04.07.2024	1.5	7.7	-6.8	0	0.5
05.07.2024	1.5	8.2	-7.3	0	0.5
09.07.2024	1.6	8.7	-7.7	0	0.6
10.07.2024	1.7	8.3	-7.2	0	0.6
11.07.2024	1.5	8.6	-7.6	0	0.5
12.07.2024	1.4	7.9	-7	0	0.5
16.07.2024	1.4	8.2	-7.4	0	0.6
17.07.2024	1.6	8.6	-7.6	0	0.6
18.07.2024	1.6	8.9	-7.9	0	0.5
19.07.2024	1.3	7.7	-6.9	0	0.5
23.07.2024	1.6	9.3	-8.2	0	0.5
24.07.2024	3.6	9.2	-6.5	0	0.9
25.07.2024	3.3	9.9	-7.1	0	0.6
26.07.2024	3.8	11.6	-8.4	0	0.6

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