

Historical cost data

ISIN: DE000HD58PF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.3	-0.1	0	0
07.05.2024	0.2	1.4	-1.4	0	0.2
10.05.2024	0.3	1.1	-1	0	0.2
15.05.2024	0.3	1.4	-1.3	0	0.2
21.05.2024	0.2	1.4	-1.3	0	0.2
22.05.2024	0.2	1.5	-1.4	0	0.2
10.06.2024	0.9	1.4	-0.6	0	0.1
11.06.2024	0.2	0.7	-0.7	0	0.2
18.06.2024	0.3	0.4	-0.3	0	0.2
26.06.2024	0.5	3	-2.7	0	0.2
27.06.2024	0.4	0.7	-0.5	0	0.2
28.06.2024	0.4	0.8	-0.6	0	0.2
11.07.2024	0.3	0.8	-0.7	0	0.2
08.05.2024	0.2	1.2	-1.2	0	0.2
09.05.2024	0.3	1.2	-1.1	0	0.2
14.05.2024	0.3	1.4	-1.3	0	0.2
16.05.2024	0.2	1.3	-1.3	0	0.2
17.05.2024	0.2	1	-1	0	0.2
23.05.2024	0.2	1.3	-1.3	0	0.2
24.05.2024	0.2	1.1	-1	0	0.2
28.05.2024	0.5	7.7	-7.3	0	0.2
29.05.2024	0.2	1.7	-1.7	0	0.2
30.05.2024	0.2	0.8	-0.8	0	0.2
31.05.2024	0.2	1.9	-1.9	0	0.2
04.06.2024	0.2	1.7	-1.7	0	0.2
05.06.2024	0.2	0.9	-0.9	0	0.2
06.06.2024	0.2	1.8	-1.8	0	0.2
07.06.2024	0.2	0.8	-0.8	0	0.2
12.06.2024	0.2	0.8	-0.8	0	0.2
13.06.2024	0.2	0.5	-0.5	0	0.2
14.06.2024	0.3	1.2	-1.1	0	0.2

19.06.2024	0.3	1.2	-1.1	0	0.2
20.06.2024	1.3	8.7	-7.6	0	0.2
21.06.2024	0.3	2.9	-2.8	0	0.2
25.06.2024	0.3	2.5	-2.4	0	0.2
02.07.2024	0.3	0.9	-0.8	0	0.2
03.07.2024	0.3	0.3	-0.2	0	0.2
04.07.2024	0.3	1.7	-1.6	0	0.2
05.07.2024	0.6	0.7	-0.3	0	0.2
09.07.2024	0.3	0.7	-0.6	0	0.2
10.07.2024	0.3	0.2	-0.1	0	0.2

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