

Historical cost data

ISIN: DE000HD58QN1

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	3.7	14.7	-11.5	0	0.4
16.05.2024	4.2	20.3	-16.8	0	0.7
07.06.2024	4.4	29.6	-25.7	0	0.5
18.06.2024	4.1	21.2	-17.5	0	0.4
25.06.2024	4.3	28.3	-24.3	0	0.3
28.06.2024	6.5	43.3	-37.9	0	1.1
08.05.2024	3.5	11.2	-8.1	0	0.4
09.05.2024	6.8	43	-37.6	0	1.4
10.05.2024	3.8	18	-14.7	0	0.5
14.05.2024	3.5	16.2	-13	0	0.3
15.05.2024	3.4	12.1	-9	0	0.3
17.05.2024	3.9	20.6	-17.1	0	0.3
21.05.2024	4	22.9	-19.3	0	0.3
22.05.2024	3.9	19.4	-16	0	0.5
23.05.2024	4.9	35.7	-31.2	0	0.4
24.05.2024	4.3	25.1	-21.4	0	0.6
28.05.2024	16.6	28	-11.8	0	0.4
29.05.2024	3.8	19.7	-16.3	0	0.4
30.05.2024	4.1	21.9	-18.4	0	0.5
31.05.2024	5.1	42	-37.3	0	0.4
04.06.2024	4.5	30.7	-26.6	0	0.5
05.06.2024	3.8	19.7	-16.3	0	0.4
06.06.2024	3.8	21.4	-17.9	0	0.4
11.06.2024	3.9	21.5	-18.1	0	0.4
12.06.2024	3.8	19.2	-15.8	0	0.4
13.06.2024	3.8	19.2	-15.7	0	0.3
14.06.2024	4.6	34.7	-30.4	0	0.3
19.06.2024	3.9	20.3	-16.8	0	0.4
20.06.2024	16.3	25.7	-9.8	0	0.4
21.06.2024	4.2	28.4	-24.6	0	0.5

26.06.2024	4.1	29.1	-25.3	0	0.3
27.06.2024	3	1.4	1.4	0	0.2

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