

Historical cost data

ISIN: DE000HD59UY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	15.9	38.9	-23.7	0	0.7
07.05.2024	2.6	9.2	-6.9	0	0.4
08.05.2024	1.6	5.2	-3.8	0	0.2
09.05.2024	1.7	6	-4.5	0	0.2
10.05.2024	2.3	7.7	-5.7	0	0.3
14.05.2024	1.7	5.4	-3.9	0	0.2
15.05.2024	1.1	5.3	-4.5	0	0.2
16.05.2024	0.9	3.4	-2.7	0	0.2
17.05.2024	0.8	2.7	-2.1	0	0.2
21.05.2024	0.7	2.8	-2.2	0	0.1
22.05.2024	0.7	2.4	-1.8	0	0.1
23.05.2024	0.7	2.4	-1.8	0	0.1
24.05.2024	0.6	2.4	-1.9	0	0.1
28.05.2024	0.7	2.5	-1.9	0	0.1
29.05.2024	0.6	2.4	-1.9	0	0.1
30.05.2024	0.7	2.6	-2	0	0.1
31.05.2024	0.8	2.7	-2	0	0.1
04.06.2024	0.8	3	-2.3	0	0.2
05.06.2024	0.8	3.4	-2.7	0	0.2
06.06.2024	0.6	1.9	-1.4	0	0.1
07.06.2024	0.6	2.1	-1.6	0	0.1
11.06.2024	0.5	1.7	-1.3	0	0.1
12.06.2024	0.5	1.6	-1.2	0	0.1
13.06.2024	0.5	1.5	-1.1	0	0.1
14.06.2024	0.5	1.7	-1.3	0	0.1
18.06.2024	0.5	1.7	-1.3	0	0.1
19.06.2024	0.5	1.8	-1.4	0	0.1
20.06.2024	0.5	1.8	-1.4	0	0.1
21.06.2024	0.4	1.3	-0.9	0	0.1
25.06.2024	0.5	1.4	-1	0	0.1
26.06.2024	0.5	1.7	-1.2	0	0.1

27.06.2024	0.5	1.6	-1.2	0	0.1
28.06.2024	0.5	1.6	-1.2	0	0.1
02.07.2024	0.5	1.6	-1.3	0	0.1
03.07.2024	0.5	1.5	-1.1	0	0.1
04.07.2024	0.5	1.4	-1	0	0.1
05.07.2024	0.4	1.3	-0.9	0	0.1
09.07.2024	0.4	1.4	-1.1	0	0.1
10.07.2024	0.4	1.5	-1.1	0	0.1
11.07.2024	0.4	1.2	-0.9	0	0.1
12.07.2024	0.4	1.4	-1	0	0.1
16.07.2024	0.4	1	-0.7	0	0.1
17.07.2024	0.4	1.3	-1	0	0.1
18.07.2024	0.6	2.3	-1.8	0	0.1
19.07.2024	0.7	2.3	-1.8	0	0.1
23.07.2024	0.7	2.4	-1.9	0	0.1
24.07.2024	0.5	1.9	-1.4	0	0.1
25.07.2024	1	3.9	-3.1	0	0.2
26.07.2024	1.9	11.5	-10	0	0.4

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