

Historical cost data

ISIN: DE000HD5FA36

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	12	10.1	0.8	0	1
11.06.2024	1.9	3.4	-2	0	0.5
12.06.2024	2.2	3.6	-1.9	0	0.6
13.06.2024	1.2	2	-1.1	0	0.3
20.06.2024	2.2	4.2	-2.6	0	0.6
25.06.2024	1.4	0.9	0.1	0	0.4
27.06.2024	0.8	1.8	-1.1	0	0.2
28.06.2024	0.8	1	-0.4	0	0.2
04.07.2024	0.8	1.3	-0.7	0	0.2
09.07.2024	0.8	1.5	-0.9	0	0.2
11.07.2024	0.9	1.3	-0.7	0	0.2
16.07.2024	0.8	1.3	-0.7	0	0.2
17.07.2024	0.8	1.5	-0.9	0	0.2
23.07.2024	1.8	1.6	-0.1	0	0.3
24.07.2024	0.6	1.1	-0.7	0	0.1
25.07.2024	0.6	1.2	-0.8	0	0.2
26.07.2024	0.6	0.7	-0.2	0	0.1
19.07.2024	1.2	1.6	-0.7	0	0.3
14.06.2024	1.4	2.2	-1.2	0	0.4
18.06.2024	2.2	4	-2.4	0	0.6
19.06.2024	2.3	4.2	-2.5	0	0.6
21.06.2024	1.5	2.9	-1.8	0	0.4
26.06.2024	1.2	2.4	-1.5	0	0.3
02.07.2024	0.9	1.5	-0.8	0	0.2
03.07.2024	0.9	1.5	-0.8	0	0.2
05.07.2024	0.8	1.2	-0.6	0	0.2
10.07.2024	0.9	1.8	-1.1	0	0.2
12.07.2024	0.8	1.4	-0.8	0	0.2
18.07.2024	1	2.4	-1.6	0	0.3

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