

Historical cost data

ISIN: DE000HD5FDR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	11.8	10.9	0.6	0	0.3
13.06.2024	1.9	7.3	-5.5	0	0.2
14.06.2024	2.7	13.1	-10.5	0	0.2
09.07.2024	1.4	4.6	-3.4	0	0.1
23.07.2024	1.4	3.8	-2.6	0	0.1
19.07.2024	2.7	4.8	-2.3	0	0.1
18.06.2024	3.6	18.6	-15.3	0	0.3
19.06.2024	3.6	16.6	-13.2	0	0.3
20.06.2024	4.1	20	-16.2	0	0.3
21.06.2024	2.9	13.3	-10.6	0	0.2
25.06.2024	1.6	5.9	-4.5	0	0.1
26.06.2024	1.5	4.7	-3.4	0	0.1
27.06.2024	1.5	5.8	-4.4	0	0.1
28.06.2024	1.5	5.5	-4.2	0	0.1
02.07.2024	1.4	4.1	-2.8	0	0.1
03.07.2024	1.5	4.6	-3.2	0	0.1
04.07.2024	1.4	4.6	-3.3	0	0.1
05.07.2024	1.4	5.1	-3.8	0	0.1
10.07.2024	1.3	5.1	-3.9	0	0.1
11.07.2024	1.4	5.7	-4.4	0	0.1
12.07.2024	1.5	5.9	-4.6	0	0.1
16.07.2024	1.5	4.2	-2.9	0	0.1
17.07.2024	2.8	5.6	-2.9	0	0.1
18.07.2024	1.4	4.1	-2.8	0	0.1

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