

Historical cost data

ISIN: DE000HD60034

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.1	0.3	-0.2	0	0
31.05.2024	1	10.4	-10.1	0	0.7
11.06.2024	0.8	5.2	-5.1	0	0.7
20.06.2024	1.8	4.9	-3.8	0	0.7
25.06.2024	1	8.2	-8	0	0.7
28.06.2024	0.9	5.7	-5.4	0	0.7
04.07.2024	1	2.3	-2.1	0	0.8
11.07.2024	1	3.2	-3	0	0.8
04.06.2024	1	9.8	-9.5	0	0.7
05.06.2024	1	8.8	-8.5	0	0.7
06.06.2024	1	8.2	-8	0	0.7
07.06.2024	1	9.8	-9.5	0	0.7
12.06.2024	0.9	4.7	-4.6	0	0.8
13.06.2024	0.9	4.6	-4.3	0	0.7
14.06.2024	1	10.7	-10.4	0	0.7
18.06.2024	1.1	5.6	-5.3	0	0.8
19.06.2024	1	5.2	-4.9	0	0.8
21.06.2024	0.9	4.7	-4.4	0	0.6
26.06.2024	0.8	3.3	-3.2	0	0.6
27.06.2024	1	12	-11.7	0	0.7
02.07.2024	0.9	5.4	-5.1	0	0.7
03.07.2024	1	6.1	-5.9	0	0.8
05.07.2024	1.6	7.7	-6.7	0	0.7
09.07.2024	0.9	2.6	-2.4	0	0.7
10.07.2024	0.9	2.5	-2.4	0	0.7

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