

Historical cost data

ISIN: DE000HD600Z3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.2	0.5	-0.3	0	0
31.05.2024	2.1	11.7	-9.9	0	0.3
04.06.2024	2.1	10	-8.2	0	0.3
05.06.2024	2.2	12.5	-10.6	0	0.3
06.06.2024	2.2	12.9	-11.1	0	0.3
07.06.2024	2.1	11.3	-9.4	0	0.3
11.06.2024	2.1	11.1	-9.3	0	0.3
12.06.2024	2.2	12.5	-10.6	0	0.3
13.06.2024	2.1	10.9	-9.1	0	0.3
14.06.2024	2.2	11.1	-9.2	0	0.3
18.06.2024	2.2	13.2	-11.3	0	0.3
19.06.2024	2.1	11.7	-9.9	0	0.3
20.06.2024	9.4	18.5	-9.3	0	0.3
21.06.2024	2.2	11.8	-9.9	0	0.3
25.06.2024	0.9	11.1	-10.5	0	0.3
26.06.2024	0.9	12	-11.4	0	0.3
27.06.2024	0.9	11.3	-10.7	0	0.3
28.06.2024	1	11.8	-11.2	0	0.3
02.07.2024	0.9	12	-11.4	0	0.3
03.07.2024	0.9	11.9	-11.3	0	0.3
04.07.2024	0.9	11.7	-11.2	0	0.3
05.07.2024	3.5	14.4	-11.2	0	0.3
09.07.2024	0.9	11.7	-11.1	0	0.3
10.07.2024	0.9	12	-11.3	0	0.3
11.07.2024	1	11.9	-11.2	0	0.3
12.07.2024	1.2	16.6	-16	0	0.5
16.07.2024	1	14.5	-13.8	0	0.3
17.07.2024	0.9	20.2	-19.5	0	0.3
18.07.2024	0.8	12.5	-12	0	0.3
19.07.2024	0.7	14.1	-13.6	0	0.3
23.07.2024	0.9	16.2	-15.6	0	0.3

24.07.2024	1	14.9	-14.2	0	0.3
25.07.2024	1	16	-15.3	0	0.3
26.07.2024	1	14.7	-14	0	0.3

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