

Historical cost data

ISIN: DE000HD60117

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.2	0.6	-0.3	0	0
31.05.2024	2.9	14.9	-12.4	0	0.4
04.06.2024	2.7	12.5	-10.1	0	0.4
05.06.2024	2.9	16.2	-13.6	0	0.3
06.06.2024	2.9	16.8	-14.3	0	0.4
07.06.2024	2.8	14.2	-11.8	0	0.4
11.06.2024	2.8	13.9	-11.5	0	0.4
12.06.2024	2.9	16.1	-13.6	0	0.4
13.06.2024	2.8	13.6	-11.2	0	0.3
14.06.2024	2.9	13.7	-11.3	0	0.4
18.06.2024	3	17.2	-14.6	0	0.4
19.06.2024	2.8	14.8	-12.3	0	0.4
20.06.2024	12.4	23.6	-11.5	0	0.3
21.06.2024	2.8	14.8	-12.4	0	0.4
25.06.2024	1.2	14.1	-13.2	0	0.3
26.06.2024	1.2	15.5	-14.6	0	0.3
27.06.2024	1.2	14.1	-13.3	0	0.4
28.06.2024	1.2	15.1	-14.3	0	0.4
02.07.2024	1.1	15.5	-14.8	0	0.4
03.07.2024	1.2	15.1	-14.3	0	0.4
04.07.2024	1.1	15	-14.2	0	0.4
05.07.2024	4.5	18.3	-14.2	0	0.4
09.07.2024	1.2	14.9	-14	0	0.3
10.07.2024	1.2	15.3	-14.4	0	0.4
11.07.2024	1.3	15.1	-14.2	0	0.4
12.07.2024	4.1	25.7	-23.1	0	1.5
16.07.2024	3.2	18.3	-15.4	0	0.4
17.07.2024	3	30.6	-28	0	0.4
18.07.2024	2.3	20	-18.1	0	0.4
19.07.2024	2.2	22.3	-20.5	0	0.3
23.07.2024	3	18.3	-15.7	0	0.4

24.07.2024	3.5	18.3	-15.1	0	0.4
25.07.2024	3.7	20.3	-17	0	0.3
26.07.2024	3.7	17.3	-13.9	0	0.3

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