

Historical cost data

ISIN: DE000HD60125

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.1	0.5	-0.4	0	0
31.05.2024	3.2	16.3	-13.6	0	0.4
04.06.2024	3.1	13.6	-11	0	0.4
05.06.2024	3.2	18	-15.2	0	0.4
06.06.2024	3.3	18.8	-15.9	0	0.4
07.06.2024	3.1	15.6	-12.9	0	0.4
11.06.2024	3.1	15.2	-12.5	0	0.4
12.06.2024	3.2	18	-15.1	0	0.4
13.06.2024	3.1	14.9	-12.1	0	0.4
14.06.2024	3.3	15.1	-12.3	0	0.5
18.06.2024	3.3	19.1	-16.2	0	0.4
19.06.2024	3.2	16.3	-13.5	0	0.4
20.06.2024	14.1	26.3	-12.6	0	0.4
21.06.2024	3.2	16.4	-13.6	0	0.4
26.06.2024	1.4	17.2	-16.1	0	0.4
27.06.2024	1.5	15.5	-14.5	0	0.4
28.06.2024	1.3	16.7	-15.7	0	0.4
03.07.2024	1.3	16.7	-15.8	0	0.4
04.07.2024	1.3	16.6	-15.7	0	0.4
05.07.2024	5.1	20.4	-15.7	0	0.4
02.07.2024	1.3	17.1	-16.2	0	0.4
25.06.2024	1.3	15.4	-14.5	0	0.4

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