

Historical cost data

ISIN: DE000HD602K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.2	0.3	-0.1	0	0
31.05.2024	1.5	21.7	-20.9	0	0.8
04.06.2024	1.3	16.4	-15.7	0	0.7
05.06.2024	1.2	18.9	-18.3	0	0.6
06.06.2024	1.3	20.3	-19.7	0	0.6
07.06.2024	3.1	17.1	-14.5	0	0.5
11.06.2024	1.3	19.6	-18.9	0	0.7
12.06.2024	1.1	11.4	-10.9	0	0.6
13.06.2024	1.4	18.1	-17.5	0	0.7
14.06.2024	1.7	11.7	-10.7	0	0.6
18.06.2024	1.8	12.8	-11.8	0	0.7
19.06.2024	1.7	12.1	-11.1	0	0.7
20.06.2024	5.9	23.4	-18.1	0	0.6
21.06.2024	1.7	13.1	-12	0	0.7
25.06.2024	1.7	15.8	-14.7	0	0.6
26.06.2024	1.6	11.7	-10.7	0	0.6
27.06.2024	1.7	12.3	-11.2	0	0.7
28.06.2024	1.4	4.8	-3.9	0	0.5
02.07.2024	1.7	8.7	-7.7	0	0.7
03.07.2024	1.5	8.4	-7.7	0	0.7
04.07.2024	1.4	8.9	-8.2	0	0.7
05.07.2024	4.3	13.2	-9.5	0	0.6
09.07.2024	1.8	14.7	-13.8	0	0.9
10.07.2024	1.6	12	-11.2	0	0.8
11.07.2024	1.7	13.4	-12.5	0	0.8
12.07.2024	1.5	16.9	-16	0	0.7
16.07.2024	1.4	9.3	-8.5	0	0.6
17.07.2024	1.4	9	-8.3	0	0.7
18.07.2024	1.6	11.8	-11	0	0.8
19.07.2024	1.6	12.6	-11.8	0	0.7
23.07.2024	1.5	13.1	-12.3	0	0.7

24.07.2024	1.4	11.3	-10.5	0	0.6
25.07.2024	1.6	18.7	-17.8	0	0.7
26.07.2024	1.4	17.7	-16.9	0	0.5

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