

Historical cost data

ISIN: DE000HD604J9

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	0.9	5.6	-5.4	0	0.7
06.06.2024	1	4	-3.8	0	0.8
07.06.2024	1.2	13.7	-13.3	0	0.9
11.06.2024	1	9.2	-8.9	0	0.7
12.06.2024	1.2	5.4	-5.2	0	1
13.06.2024	0.9	7.3	-7	0	0.6
19.06.2024	1.2	6	-5.7	0	1
20.06.2024	1.8	2.5	-1.4	0	0.7
21.06.2024	1	3.3	-3	0	0.7
25.06.2024	0.9	4.4	-4.1	0	0.7
26.06.2024	1	7.8	-7.5	0	0.7
27.06.2024	1	15	-14.6	0	0.7
28.06.2024	1.1	4.1	-3.8	0	0.8
02.07.2024	0.9	7.9	-7.7	0	0.6
03.07.2024	1.1	17.2	-16.6	0	0.6
04.07.2024	1.1	13.2	-12.7	0	0.6
09.07.2024	1.1	0.9	-0.6	0	0.7
10.07.2024	1.3	14.7	-14.1	0	0.8
11.07.2024	1.2	2.3	-1.9	0	0.8
12.07.2024	23.2	119.2	-96.4	0	0.4
16.07.2024	0.6	0.1	0.1	0	0.4
17.07.2024	1.3	15.6	-15.1	0	0.8
19.07.2024	0.8	5.6	-5.3	0	0.6
23.07.2024	0.9	13.7	-13.4	0	0.6
24.07.2024	1.1	5.6	-5.3	0	0.8
18.07.2024	1.1	13	-12.7	0	0.7
04.06.2024	0.9	12.4	-12.1	0	0.6
05.06.2024	1	5.1	-4.8	0	0.7
14.06.2024	0.8	3.3	-3.1	0	0.6
18.06.2024	0.9	9.1	-8.8	0	0.6

05.07.2024	2.6	1	0.9	0	0.7
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