

Historical cost data

ISIN: DE000HD613R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	33.3	80.1	-49.4	0	2.6
31.05.2024	2.6	4.3	-3.2	0	1.5
14.06.2024	2.8	8.2	-6.2	0	0.8
04.06.2024	1.4	4.5	-3.6	0	0.4
05.06.2024	1.4	4.3	-3.2	0	0.4
06.06.2024	1.8	5.7	-4.4	0	0.5
07.06.2024	1.6	4.7	-3.6	0	0.5
11.06.2024	2.1	7	-5.6	0	0.6
12.06.2024	5	19.5	-15.8	0	1.3
13.06.2024	2	5.5	-4.1	0	0.6

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