

Historical cost data

ISIN: DE000HD614T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	1.2	1.8	-0.9	0	0.3
31.05.2024	1.9	6.1	-4.5	0	0.2
04.06.2024	1.6	5.8	-4.3	0	0.1
05.06.2024	1.6	5	-3.5	0	0.1
06.06.2024	1.7	5.8	-4.2	0	0.1
07.06.2024	1.6	5.3	-3.8	0	0.1
11.06.2024	1.6	5.4	-3.9	0	0.1
12.06.2024	1.6	5.3	-3.8	0	0.1
13.06.2024	1.7	5.6	-4	0	0.1
14.06.2024	1	6.3	-5.3	0	0.1
18.06.2024	1.1	7.2	-6.1	0	0.1
19.06.2024	1.3	8.3	-7.2	0	0.1
20.06.2024	1.4	9.3	-8	0	0.1
21.06.2024	1.7	11.5	-9.9	0	0.1
25.06.2024	1.1	7.3	-6.3	0	0.1
26.06.2024	1.2	8.3	-7.2	0	0.1
27.06.2024	2.5	18.1	-15.8	0	0.2
28.06.2024	7.8	49.7	-42.3	0	0.4
02.07.2024	2.4	17.9	-15.6	0	0.2
03.07.2024	1.4	9.1	-7.8	0	0.1
04.07.2024	1	5.9	-4.9	0	0.1
05.07.2024	1.5	4.4	-3	0	0.1
09.07.2024	1.2	3.6	-2.4	0	0.1
10.07.2024	1.6	5.6	-4	0	0.1
11.07.2024	1.3	4.2	-2.9	0	0.1
12.07.2024	1.3	3.4	-2.2	0	0.1
16.07.2024	1.5	4.3	-2.8	0	0.1
17.07.2024	1.4	4.1	-2.7	0	0.1
18.07.2024	1.1	2.7	-1.7	0	0
19.07.2024	1.2	3.1	-2	0	0.1
23.07.2024	1.4	4.5	-3.2	0	0.1

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