

Historical cost data

ISIN: DE000HD615P2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	7.5	3.8	3.5	0	0.2
31.05.2024	0.7	4.8	-4.3	0	0.2
04.06.2024	0.5	4.5	-4	0	0.1
05.06.2024	0.6	4.6	-4.1	0	0.1
06.06.2024	0.6	4.7	-4.2	0	0.1
07.06.2024	0.6	5.1	-4.6	0	0.1
11.06.2024	0.7	5.6	-5	0	0.1
12.06.2024	0.6	5.7	-5.2	0	0.1
13.06.2024	0.6	4.6	-4.1	0	0.1
14.06.2024	0.7	6.1	-5.4	0	0.1
18.06.2024	0.8	6.9	-6.2	0	0.1
19.06.2024	0.9	7.5	-6.7	0	0.1
20.06.2024	1.1	9.9	-8.8	0	0.1
21.06.2024	0.9	7.6	-6.8	0	0.1
25.06.2024	0.8	6.2	-5.5	0	0.1
26.06.2024	0.8	6.8	-6.1	0	0.1
27.06.2024	0.8	6.9	-6.2	0	0.1
28.06.2024	1	8.1	-7.2	0	0.1
02.07.2024	0.9	7.5	-6.7	0	0.1
03.07.2024	1	8	-7.1	0	0.1
04.07.2024	0.8	7.1	-6.3	0	0.1
05.07.2024	1	9.1	-8.1	0	0.1
09.07.2024	1.4	11.9	-10.7	0	0.1
10.07.2024	1.6	16	-14.5	0	0.2
11.07.2024	1.3	12.3	-11.1	0	0.1
12.07.2024	1.2	10.4	-9.3	0	0.1
16.07.2024	1.2	11.4	-10.4	0	0.1
17.07.2024	1.2	9.9	-8.9	0	0.1
18.07.2024	1.1	10.1	-9.1	0	0.1
19.07.2024	1.2	10	-9	0	0.1
23.07.2024	1.5	14	-12.6	0	0.2

24.07.2024	1.6	15.3	-13.8	0	0.2
25.07.2024	3.6	18.6	-15.2	0	0.2
26.07.2024	1.4	12.2	-11	0	0.1

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