

Historical cost data

ISIN: DE000HD61FY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	0.1	0.5	-0.4	0	0
04.06.2024	1.2	9.8	-9.3	0	0.7
20.06.2024	3.1	12.7	-10.2	0	0.6
12.07.2024	1.3	13.6	-13	0	0.7
18.07.2024	1.2	12	-11.4	0	0.6
06.08.2024	1.4	14.5	-13.9	0	0.7
04.09.2024	1.2	10.5	-9.9	0	0.6
05.06.2024	1.3	10.9	-10.3	0	0.7
06.06.2024	1.3	9.3	-8.8	0	0.7
07.06.2024	1.2	9.8	-9.3	0	0.7
11.06.2024	1.3	10.3	-9.8	0	0.7
12.06.2024	1.2	10.4	-9.8	0	0.6
13.06.2024	1.2	10.5	-10	0	0.6
14.06.2024	1.3	10.6	-10	0	0.8
18.06.2024	1.2	10.7	-10.2	0	0.7
19.06.2024	1.3	11	-10.4	0	0.7
21.06.2024	1.3	11.8	-11.3	0	0.7
25.06.2024	1.2	9.9	-9.4	0	0.6
26.06.2024	1.2	10.9	-10.3	0	0.7
27.06.2024	1.3	10	-9.5	0	0.7
28.06.2024	1.3	10.5	-9.9	0	0.7
02.07.2024	1.4	13.1	-12.5	0	0.7
03.07.2024	1.1	12.3	-11.8	0	0.7
04.07.2024	1.1	11.8	-11.3	0	0.6
05.07.2024	3.1	12.1	-9.6	0	0.6
09.07.2024	1.3	13.8	-13.2	0	0.6
10.07.2024	1.3	11.3	-10.7	0	0.7
11.07.2024	1.4	16.9	-16.2	0	0.7
16.07.2024	1.2	12.8	-12.2	0	0.6
17.07.2024	1.3	15.4	-14.7	0	0.7
19.07.2024	1.2	11	-10.4	0	0.6

23.07.2024	1.1	11.2	-10.7	0	0.6
24.07.2024	1.3	15.7	-15.1	0	0.7
25.07.2024	1.7	17.7	-16.9	0	0.9
26.07.2024	1.3	11.7	-11.1	0	0.7
30.07.2024	1.1	10.9	-10.3	0	0.5
31.07.2024	1.3	15.2	-14.6	0	0.7
01.08.2024	1.2	10.7	-10.1	0	0.7
02.08.2024	1.5	15.9	-15.2	0	0.8
07.08.2024	1.2	10.6	-10	0	0.6
09.08.2024	1.1	10.4	-9.8	0	0.6
13.08.2024	1.2	10.8	-10.2	0	0.7
14.08.2024	1.3	11.5	-11	0	0.7
15.08.2024	1.3	11.2	-10.7	0	0.7
16.08.2024	1.2	12.5	-11.9	0	0.6
20.08.2024	1.2	11.1	-10.6	0	0.6
21.08.2024	1.1	10.6	-10.1	0	0.6
22.08.2024	1.3	11.3	-10.7	0	0.7
23.08.2024	1.2	8.2	-7.7	0	0.7
27.08.2024	1.1	9.2	-8.7	0	0.6
28.08.2024	1.2	9.5	-9	0	0.7
29.08.2024	1.1	11.2	-10.7	0	0.6
30.08.2024	1.2	9.9	-9.4	0	0.7
03.09.2024	3	10.2	-7.8	0	0.6

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