

Historical cost data

ISIN: DE000HD61SP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	1.1	1.2	-0.6	0	0.6
04.06.2024	0.8	0.9	-0.5	0	0.4
05.06.2024	0.7	0.8	-0.5	0	0.3
06.06.2024	0.6	0.8	-0.5	0	0.3
07.06.2024	0.7	1.3	-0.9	0	0.4
11.06.2024	1.3	1.9	-1.2	0	0.6
12.06.2024	1	1.5	-1	0	0.5
13.06.2024	0.7	0.7	-0.4	0	0.4
14.06.2024	0.6	0.7	-0.4	0	0.3
18.06.2024	0.5	0.6	-0.4	0	0.2
19.06.2024	0.5	0.6	-0.4	0	0.2
20.06.2024	0.5	0.7	-0.4	0	0.2
21.06.2024	0.5	1	-0.7	0	0.3
25.06.2024	0.5	1.1	-0.8	0	0.3
26.06.2024	0.5	0.8	-0.5	0	0.2
27.06.2024	0.5	0.9	-0.6	0	0.3
28.06.2024	0.5	0.6	-0.4	0	0.3
02.07.2024	1	1.8	-1.3	0	0.5
03.07.2024	1	2.2	-1.8	0	0.5
04.07.2024	0.8	1.5	-1.1	0	0.4
05.07.2024	0.9	1.7	-1.3	0	0.5
09.07.2024	0.7	1.2	-0.8	0	0.4
10.07.2024	0.8	1.8	-1.4	0	0.4
11.07.2024	0.7	1.5	-1.2	0	0.4
12.07.2024	0.6	1	-0.7	0	0.3
16.07.2024	0.6	1.1	-0.8	0	0.3
17.07.2024	0.5	1.1	-0.8	0	0.3
18.07.2024	0.5	1.5	-1.3	0	0.3
19.07.2024	0.5	0.8	-0.5	0	0.3
23.07.2024	0.6	1	-0.7	0	0.3
24.07.2024	0.5	1	-0.7	0	0.3

25.07.2024	0.5	1	-0.7	0	0.3
26.07.2024	0.5	1.2	-0.9	0	0.3

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