

Historical cost data

ISIN: DE000HD61XL5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	10.8	5.6	5	0	0.2
04.06.2024	0.4	2	-1.8	0	0.2
06.06.2024	0.4	0.5	-0.3	0	0.2
11.06.2024	0.4	1	-0.8	0	0.2
18.06.2024	0.7	0.8	-0.3	0	0.2
04.07.2024	0.7	1	-0.4	0	0.1
05.07.2024	1.6	1.2	0.2	0	0.1
10.07.2024	0.6	1.2	-0.7	0	0.1
02.08.2024	1.3	2.8	-1.8	0	0.3
05.06.2024	0.5	1.7	-1.5	0	0.3
07.06.2024	0.3	1.3	-1.2	0	0.2
12.06.2024	0.4	1.5	-1.3	0	0.2
13.06.2024	0.8	0.9	-0.3	0	0.2
14.06.2024	0.8	1.3	-0.7	0	0.2
19.06.2024	0.8	0.8	-0.2	0	0.1
20.06.2024	1.8	0.8	0.8	0	0.1
21.06.2024	0.7	0.4	0.2	0	0.1
25.06.2024	0.6	1.4	-0.9	0	0.2
26.06.2024	0.7	0.5	0.1	0	0.2
27.06.2024	0.7	1.2	-0.7	0	0.1
28.06.2024	0.7	1.3	-0.8	0	0.1
02.07.2024	0.7	1.1	-0.6	0	0.2
03.07.2024	0.7	1	-0.4	0	0.1
09.07.2024	0.6	0.9	-0.4	0	0.1
11.07.2024	0.8	1.4	-0.7	0	0.2
12.07.2024	0.9	1.1	-0.4	0	0.2
16.07.2024	0.9	1.5	-0.8	0	0.2
17.07.2024	1.1	1.4	-0.5	0	0.2
18.07.2024	1.3	2.6	-1.5	0	0.2
19.07.2024	1	1.8	-1	0	0.2
23.07.2024	1	1.2	-0.4	0	0.2

24.07.2024	1.1	3.2	-2.3	0	0.2
25.07.2024	1.1	2.7	-1.8	0	0.2
26.07.2024	1.3	2.8	-1.8	0	0.3
30.07.2024	1.6	4.7	-3.4	0	0.3
31.07.2024	1.5	3.4	-2.2	0	0.3
01.08.2024	1.5	4	-2.8	0	0.3

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