

Historical cost data

ISIN: DE000HD62022

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	13.2	22.8	-10	0	0.5
04.06.2024	1.2	3.7	-2.9	0	0.4
05.06.2024	1.3	3.5	-2.6	0	0.4
14.06.2024	2.3	6.2	-4.6	0	0.7
06.06.2024	1.6	5.6	-4.5	0	0.5
07.06.2024	1.5	3.8	-2.8	0	0.4
11.06.2024	1.8	5.6	-4.4	0	0.5
12.06.2024	3.7	14	-11.3	0	1
13.06.2024	1.8	5.4	-4.2	0	0.5

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