

Historical cost data

ISIN: DE000HD62030

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	14.3	30.9	-17.2	0	0.6
04.06.2024	1.5	4.5	-3.4	0	0.5
05.06.2024	1.6	4.2	-3.1	0	0.5
06.06.2024	2	7	-5.6	0	0.6
07.06.2024	1.8	4.7	-3.4	0	0.6
11.06.2024	2.4	7.4	-5.7	0	0.7
12.06.2024	7.4	28.8	-23.1	0	1.7
14.06.2024	3.4	9	-6.6	0	1
13.06.2024	2.3	7.1	-5.5	0	0.7

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