

Historical cost data

ISIN: DE000HD624H1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	11.6	11.5	-0.2	0	0.3
04.06.2024	0.7	3.2	-3	0	0.5
05.06.2024	0.5	1.8	-1.6	0	0.4
11.06.2024	0.3	0.9	-0.8	0	0.2
20.06.2024	0.5	9.1	-8.7	0	0.1
27.06.2024	0.7	1.2	-0.6	0	0.2
03.07.2024	0.5	0.7	-0.4	0	0.2
04.07.2024	0.3	0.9	-0.7	0	0.2
09.07.2024	0.3	1	-0.8	0	0.1
10.07.2024	0.2	0.5	-0.4	0	0.1
11.07.2024	0.2	0.9	-0.7	0	0.1
12.07.2024	0.3	1.1	-1	0	0.1
23.07.2024	0.4	1.8	-1.6	0	0.2
19.07.2024	0.6	2.8	-2.5	0	0.3
06.06.2024	0.3	0.8	-0.7	0	0.2
07.06.2024	0.3	1.2	-1.1	0	0.2
10.06.2024	1.5	2.5	-1.1	0	0.2
12.06.2024	0.3	1	-0.9	0	0.2
13.06.2024	0.2	0.6	-0.5	0	0.2
14.06.2024	0.2	0.5	-0.4	0	0.1
18.06.2024	0.2	0.2	-0.1	0	0.1
19.06.2024	0.2	0.2	-0.2	0	0.1
21.06.2024	0.2	0.2	-0.2	0	0.1
25.06.2024	0.3	0.6	-0.5	0	0.2
26.06.2024	0.8	2.1	-1.4	0	0.2
28.06.2024	0.7	1.4	-0.8	0	0.2
02.07.2024	0.6	1.2	-0.9	0	0.2
05.07.2024	0.6	1.3	-0.8	0	0.1
16.07.2024	0.3	0.9	-0.7	0	0.1
17.07.2024	0.3	1.2	-1	0	0.2
18.07.2024	0.5	2.5	-2.2	0	0.2

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