

Historical cost data

ISIN: DE000HD627E1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	54.8	54.8	0	0	0
04.06.2024	68.8	68.8	0	0	0
05.06.2024	60.2	60.2	0	0	0
12.06.2024	70.6	70.6	0	0	0
17.06.2024	97.2	97.2	0	0	0
20.06.2024	107	107	0	0	0
25.06.2024	172.4	172.4	0	0	0
26.06.2024	179.7	179.7	0	0	0
01.07.2024	146.9	146.9	0	0	0
03.07.2024	126.6	126.6	0	0	0
10.07.2024	107.1	107.1	0	0	0
15.07.2024	75.5	75.5	0	0	0
16.07.2024	78.8	78.8	0	0	0
17.07.2024	70.7	70.7	0	0	0
18.07.2024	65.6	65.6	0	0	0
22.07.2024	146.5	146.5	0	0	0
24.07.2024	61.6	61.6	0	0	0
25.07.2024	61.5	61.5	0	0	0
01.08.2024	69.7	69.7	0	0	0
02.08.2024	108.7	108.7	0	0	0
05.08.2024	320.6	320.6	0	0	0
13.08.2024	92	92	0	0	0
16.08.2024	108.7	108.7	0	0	0
19.08.2024	115	115	0	0	0
20.08.2024	108.3	108.3	0	0	0
21.08.2024	84.7	84.7	0	0	0
22.08.2024	106	106	0	0	0
23.08.2024	105	105	0	0	0
27.08.2024	83.2	83.2	0	0	0
30.08.2024	103.4	103.4	0	0	0
02.09.2024	150.5	150.5	0	0	0

03.09.2024	116.8	116.8	0	0	0
04.09.2024	136.2	136.2	0	0	0
29.08.2024	118.8	118.8	0	0	0
06.06.2024	52	52	0	0	0
07.06.2024	51.4	51.4	0	0	0
10.06.2024	58.2	58.2	0	0	0
11.06.2024	60.7	60.7	0	0	0
13.06.2024	73.6	73.6	0	0	0
14.06.2024	92.1	92.1	0	0	0
18.06.2024	89.8	89.8	0	0	0
19.06.2024	96.7	96.7	0	0	0
21.06.2024	105.6	105.6	0	0	0
24.06.2024	113.1	113.1	0	0	0
27.06.2024	148.2	148.2	0	0	0
28.06.2024	155.9	155.9	0	0	0
02.07.2024	110.5	110.5	0	0	0
04.07.2024	99.8	99.8	0	0	0
05.07.2024	102.5	102.5	0	0	0
08.07.2024	85.8	85.8	0	0	0
09.07.2024	84.7	84.7	0	0	0
11.07.2024	76.5	76.5	0	0	0
12.07.2024	65.9	65.9	0	0	0
19.07.2024	64.4	64.4	0	0	0
23.07.2024	62.2	62.2	0	0	0
26.07.2024	88.8	88.8	0	0	0
29.07.2024	68.9	68.9	0	0	0
30.07.2024	83.6	83.6	0	0	0
31.07.2024	106.7	106.7	0	0	0
06.08.2024	137.3	137.3	0	0	0
07.08.2024	138.1	138.1	0	0	0
09.08.2024	114.4	114.4	0	0	0
12.08.2024	85	85	0	0	0
14.08.2024	137.8	137.8	0	0	0
15.08.2024	126.8	126.8	0	0	0
26.08.2024	86.6	86.6	0	0	0
28.08.2024	102.3	102.3	0	0	0

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