

Historical cost data

ISIN: DE000HD62H55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	2.1	2.1	0	0	0
04.06.2024	1.5	1.5	0	0	0
05.06.2024	1.3	1.3	0	0	0
06.06.2024	1.4	1.4	0	0	0
11.06.2024	2.1	2.1	0	0	0
12.06.2024	2.2	2.2	0	0	0
13.06.2024	2.5	2.5	0	0	0
14.06.2024	2.6	2.6	0	0	0
18.06.2024	2.3	2.3	0	0	0
19.06.2024	2.2	2.2	0	0	0
20.06.2024	1.9	1.9	0	0	0
21.06.2024	1.9	1.9	0	0	0
24.06.2024	2.3	2.3	0	0	0
25.06.2024	1.8	1.8	0	0	0
26.06.2024	67.7	67.7	0	0	0
27.06.2024	70.9	70.9	0	0	0
28.06.2024	64.7	64.7	0	0	0
01.07.2024	66.6	66.6	0	0	0
02.07.2024	68.2	68.2	0	0	0
03.07.2024	72.4	72.4	0	0	0
04.07.2024	73.3	73.3	0	0	0
09.07.2024	68.3	68.3	0	0	0
10.07.2024	66.2	66.2	0	0	0
11.07.2024	58.9	58.9	0	0	0
15.07.2024	68.5	68.5	0	0	0
16.07.2024	71.6	71.6	0	0	0
18.07.2024	66.6	66.6	0	0	0
22.07.2024	88.5	88.5	0	0	0
23.07.2024	73	73	0	0	0
24.07.2024	70.8	70.8	0	0	0
25.07.2024	74.3	74.3	0	0	0

26.07.2024	62	62	0	0	0
19.07.2024	67.3	67.3	0	0	0
07.06.2024	1.9	1.9	0	0	0
10.06.2024	1.8	1.8	0	0	0
17.06.2024	2.5	2.5	0	0	0
05.07.2024	70.5	70.5	0	0	0
08.07.2024	69.3	69.3	0	0	0
12.07.2024	65.9	65.9	0	0	0
17.07.2024	73.2	73.2	0	0	0

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