

Historical cost data

ISIN: DE000HD62HK8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.05.2024	57.3	57.3	0	0	0
04.06.2024	50	50	0	0	0
18.06.2024	51.8	51.8	0	0	0
24.06.2024	53	53	0	0	0
27.06.2024	61.2	61.2	0	0	0
02.07.2024	66.7	66.7	0	0	0
04.07.2024	61	61	0	0	0
08.07.2024	64.7	64.7	0	0	0
10.07.2024	86.9	86.9	0	0	0
12.07.2024	63.4	63.4	0	0	0
22.07.2024	77.9	77.9	0	0	0
23.07.2024	38.2	38.2	0	0	0
31.07.2024	35.5	35.5	0	0	0
06.08.2024	58.9	58.9	0	0	0
07.08.2024	54.1	54.1	0	0	0
09.08.2024	64.4	64.4	0	0	0
19.08.2024	66.1	66.1	0	0	0
20.08.2024	66.1	66.1	0	0	0
21.08.2024	76.9	76.9	0	0	0
30.08.2024	58.8	58.8	0	0	0
02.09.2024	78.1	78.1	0	0	0
04.09.2024	82	82	0	0	0
05.06.2024	46.5	46.5	0	0	0
06.06.2024	54.5	54.5	0	0	0
07.06.2024	50.6	50.6	0	0	0
10.06.2024	46.8	46.8	0	0	0
11.06.2024	53.1	53.1	0	0	0
12.06.2024	55.3	55.3	0	0	0
13.06.2024	44.1	44.1	0	0	0
14.06.2024	47.9	47.9	0	0	0
17.06.2024	54.9	54.9	0	0	0

19.06.2024	57.7	57.7	0	0	0
20.06.2024	127	127	0	0	0
21.06.2024	49.3	49.3	0	0	0
25.06.2024	51.7	51.7	0	0	0
26.06.2024	56.4	56.4	0	0	0
28.06.2024	63.4	63.4	0	0	0
01.07.2024	67.1	67.1	0	0	0
03.07.2024	64.5	64.5	0	0	0
05.07.2024	123.7	123.7	0	0	0
09.07.2024	59.4	59.4	0	0	0
11.07.2024	67.7	67.7	0	0	0
15.07.2024	51.9	51.9	0	0	0
16.07.2024	60.5	60.5	0	0	0
17.07.2024	43.3	43.3	0	0	0
18.07.2024	34.9	34.9	0	0	0
19.07.2024	39.1	39.1	0	0	0
24.07.2024	37.7	37.7	0	0	0
25.07.2024	39.9	39.9	0	0	0
26.07.2024	37.4	37.4	0	0	0
29.07.2024	36.6	36.6	0	0	0
30.07.2024	34.9	34.9	0	0	0
01.08.2024	38.6	38.6	0	0	0
02.08.2024	36.8	36.8	0	0	0
05.08.2024	81.5	81.5	0	0	0
12.08.2024	64.9	64.9	0	0	0
13.08.2024	61.6	61.6	0	0	0
14.08.2024	77.4	77.4	0	0	0
15.08.2024	60.3	60.3	0	0	0
16.08.2024	66.1	66.1	0	0	0
22.08.2024	94.4	94.4	0	0	0
23.08.2024	68.6	68.6	0	0	0
26.08.2024	63.2	63.2	0	0	0
27.08.2024	60.3	60.3	0	0	0
28.08.2024	69.1	69.1	0	0	0
29.08.2024	44.9	44.9	0	0	0
03.09.2024	162.5	162.5	0	0	0

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