

Historical cost data

ISIN: DE000HD63D41

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	2.7	9.9	-7.4	0	0.3
04.06.2024	1.1	0.5	0.5	0	0.2
05.06.2024	1.1	7.9	-6.9	0	0.2
06.06.2024	1	7	-6.1	0	0.2
07.06.2024	1	7.4	-6.6	0	0.2
11.06.2024	1	6.5	-5.7	0	0.2
12.06.2024	0.8	5.9	-5.3	0	0.1
13.06.2024	0.6	4.6	-4	0	0.1
14.06.2024	0.8	5.8	-5.1	0	0.1
18.06.2024	1.2	12.4	-11.5	0	0.3
19.06.2024	0.9	8.8	-8.1	0	0.2
20.06.2024	3.2	12.5	-9.5	0	0.2
21.06.2024	1.6	16.3	-14.9	0	0.3
25.06.2024	2.1	20.4	-18.7	0	0.4
26.06.2024	2.1	21	-19.3	0	0.4
27.06.2024	1.6	15	-13.7	0	0.3
28.06.2024	1.5	14.6	-13.4	0	0.3
02.07.2024	1	9.4	-8.6	0	0.2
03.07.2024	1.3	12.8	-11.8	0	0.3
04.07.2024	1.1	11.5	-10.6	0	0.2
05.07.2024	3.5	14.5	-11.2	0	0.2
09.07.2024	0.9	6.6	-5.8	0	0.2
10.07.2024	1.2	11.8	-10.9	0	0.2
11.07.2024	0.9	9.1	-8.4	0	0.2
12.07.2024	0.9	6.1	-5.4	0	0.1
16.07.2024	0.7	7.3	-6.7	0	0.2
17.07.2024	0.8	7.6	-7	0	0.2
18.07.2024	0.8	7.4	-6.8	0	0.2
19.07.2024	0.9	9.5	-8.8	0	0.2
23.07.2024	1.5	16.1	-14.9	0	0.3
24.07.2024	1.4	15.9	-14.7	0	0.3

25.07.2024	2.7	31.5	-29.2	0	0.4
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