

Historical cost data

ISIN: DE000HD63P96

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.05.2024	55.5	55.5	0	0	0
05.06.2024	47.5	47.5	0	0	0
11.06.2024	51.3	51.3	0	0	0
13.06.2024	58.6	58.6	0	0	0
21.06.2024	58.4	58.4	0	0	0
25.06.2024	69.3	69.3	0	0	0
27.06.2024	65.9	65.9	0	0	0
01.07.2024	65.9	65.9	0	0	0
03.07.2024	65.3	65.3	0	0	0
11.07.2024	71.3	71.3	0	0	0
06.06.2024	46.4	46.4	0	0	0
07.06.2024	47.6	47.6	0	0	0
10.06.2024	48.4	48.4	0	0	0
12.06.2024	52.6	52.6	0	0	0
14.06.2024	61.5	61.5	0	0	0
17.06.2024	66.5	66.5	0	0	0
18.06.2024	60.2	60.2	0	0	0
19.06.2024	59.2	59.2	0	0	0
20.06.2024	66.3	66.3	0	0	0
24.06.2024	69.3	69.3	0	0	0
26.06.2024	63.3	63.3	0	0	0
28.06.2024	64.1	64.1	0	0	0
02.07.2024	63.7	63.7	0	0	0
04.07.2024	61.3	61.3	0	0	0
05.07.2024	69.2	69.2	0	0	0
08.07.2024	64.4	64.4	0	0	0
09.07.2024	67.4	67.4	0	0	0
10.07.2024	76	76	0	0	0

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