

Historical cost data

ISIN: DE000HD641A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	0.9	0.5	-0.4	0	0.8
05.06.2024	1.1	1.2	-1.1	0	0.9
06.06.2024	1	1.7	-1.5	0	0.9
20.06.2024	0.9	0.1	0.1	0	0.8
21.06.2024	0.9	3	-2.9	0	0.7
28.06.2024	0.7	2	-1.9	0	0.6
03.07.2024	0.8	0.4	-0.3	0	0.7
05.07.2024	0.7	0	0	0	0.6
11.07.2024	0.7	1.2	-1.1	0	0.6
10.07.2024	0.7	0.3	-0.2	0	0.6
07.06.2024	0.8	0.9	-0.8	0	0.7
11.06.2024	1	0.2	-0.1	0	0.9
12.06.2024	1	0.1	0.1	0	0.9
13.06.2024	0.8	0.6	-0.5	0	0.7
14.06.2024	1.3	0.7	-0.6	0	1.2
18.06.2024	1.3	1.6	-1.3	0	1
19.06.2024	1.1	0.9	-0.7	0	0.9
25.06.2024	0.6	1.9	-1.9	0	0.5
26.06.2024	0.7	1.3	-1.2	0	0.6
27.06.2024	0.8	0.3	-0.2	0	0.7
02.07.2024	0.8	0.5	-0.4	0	0.7
04.07.2024	0.7	0.8	-0.8	0	0.6
09.07.2024	0.6	1.2	-1.2	0	0.5

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