

Historical cost data

ISIN: DE000HD642Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	12	9.2	2.4	0	0.4
05.06.2024	1.9	5.2	-3.8	0	0.5
13.06.2024	0.5	0.9	-0.6	0	0.1
30.07.2024	1.1	3.5	-2.7	0	0.3
06.06.2024	0.8	1.9	-1.3	0	0.2
07.06.2024	0.8	2.3	-1.7	0	0.2
11.06.2024	0.6	1.4	-0.9	0	0.2
12.06.2024	0.7	1.5	-1	0	0.2
14.06.2024	0.5	1.2	-0.8	0	0.1
18.06.2024	0.5	0.9	-0.5	0	0.1
19.06.2024	0.4	0.4	-0.1	0	0.1
20.06.2024	0.8	1	-0.3	0	0.1
21.06.2024	0.4	1	-0.7	0	0.1
25.06.2024	0.6	1.4	-0.9	0	0.2
26.06.2024	0.6	1.7	-1.3	0	0.1
27.06.2024	0.5	1.6	-1.2	0	0.1
28.06.2024	0.5	1.7	-1.3	0	0.1
02.07.2024	0.6	1.7	-1.3	0	0.1
03.07.2024	0.5	1	-0.6	0	0.1
04.07.2024	0.4	0.9	-0.6	0	0.1
05.07.2024	1	1.4	-0.6	0	0.1
09.07.2024	0.3	0.5	-0.3	0	0.1
10.07.2024	0.4	0.7	-0.4	0	0.1
11.07.2024	0.3	0.7	-0.4	0	0.1
12.07.2024	0.4	0.7	-0.4	0	0.1
16.07.2024	0.4	0.7	-0.4	0	0.1
17.07.2024	0.4	0.6	-0.3	0	0.1
18.07.2024	0.5	1.5	-1.1	0	0.1
19.07.2024	0.7	1.5	-1	0	0.2
23.07.2024	0.7	1.4	-0.9	0	0.2
24.07.2024	0.6	2	-1.5	0	0.2

25.07.2024	0.9	2.5	-1.8	0	0.2
26.07.2024	1	3.1	-2.3	0	0.2

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