

Historical cost data

ISIN: DE000HD64U56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	28.8	77	-49.1	0	1
05.06.2024	4.9	14.2	-10.6	0	1.3
06.06.2024	3.7	10.1	-7.4	0	1
14.06.2024	0.7	1.5	-1	0	0.2
25.06.2024	0.8	1.3	-0.7	0	0.3
03.07.2024	0.6	0.8	-0.4	0	0.2
11.07.2024	0.4	0.8	-0.5	0	0.1
23.07.2024	0.5	1.2	-0.8	0	0.1
07.06.2024	3.4	9.6	-7.1	0	1
11.06.2024	3.8	12.2	-9.4	0	1.1
12.06.2024	1.3	2.8	-1.9	0	0.4
13.06.2024	0.6	1	-0.6	0	0.2
18.06.2024	0.6	1	-0.6	0	0.2
19.06.2024	0.7	1.1	-0.6	0	0.2
20.06.2024	1.2	6.5	-5.5	0	0.2
21.06.2024	0.8	1.5	-0.9	0	0.2
26.06.2024	0.9	1.7	-1	0	0.3
27.06.2024	0.7	1.2	-0.7	0	0.2
28.06.2024	0.7	1.3	-0.8	0	0.2
02.07.2024	0.7	1.2	-0.7	0	0.2
04.07.2024	0.6	1	-0.6	0	0.2
05.07.2024	0.9	0.8	0	0	0.2
09.07.2024	0.5	0.7	-0.3	0	0.1
10.07.2024	0.4	1	-0.7	0	0.1
12.07.2024	0.5	0.6	-0.3	0	0.1
16.07.2024	0.4	0.5	-0.3	0	0.1
17.07.2024	0.4	0.5	-0.3	0	0.1
18.07.2024	0.5	0.7	-0.4	0	0.1
19.07.2024	0.5	0.7	-0.4	0	0.1

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