

Historical cost data

ISIN: DE000HD64VH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	10.8	10.1	0.4	0	0.3
05.06.2024	1	3.7	-3.1	0	0.3
06.06.2024	1.1	4.7	-3.9	0	0.4
07.06.2024	0.6	2.2	-1.8	0	0.2
11.06.2024	0.7	2.5	-2.1	0	0.2
12.06.2024	0.7	2.1	-1.6	0	0.2
13.06.2024	0.8	3.6	-3	0	0.3
14.06.2024	1.3	5.2	-4.3	0	0.4
18.06.2024	1.5	4.9	-3.9	0	0.5
19.06.2024	1.4	5.2	-4.2	0	0.5
20.06.2024	3	6.4	-3.7	0	0.4
21.06.2024	0.8	2.9	-2.3	0	0.3
25.06.2024	0.7	2.6	-2.1	0	0.2
26.06.2024	0.7	2.5	-2	0	0.2
27.06.2024	0.8	2.7	-2.2	0	0.3
28.06.2024	0.5	1.4	-1.1	0	0.2
02.07.2024	0.4	1.4	-1.1	0	0.2
03.07.2024	0.5	1.4	-1.1	0	0.2
04.07.2024	0.4	1.1	-0.8	0	0.1
05.07.2024	1.2	1.9	-0.9	0	0.1
09.07.2024	0.4	1.3	-1	0	0.1
10.07.2024	0.5	1.7	-1.4	0	0.2
11.07.2024	0.6	1.9	-1.5	0	0.2
12.07.2024	0.5	1.4	-1.1	0	0.2
16.07.2024	0.5	1.2	-0.9	0	0.2
17.07.2024	0.5	1.5	-1.2	0	0.2
18.07.2024	0.5	1.8	-1.5	0	0.2
19.07.2024	0.6	2.1	-1.8	0	0.2
23.07.2024	0.5	1.4	-1.1	0	0.2
24.07.2024	0.5	1.6	-1.3	0	0.2
25.07.2024	0.5	1.7	-1.3	0	0.2

26.07.2024	0.5	1.8	-1.5	0	0.2
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