

Historical cost data

ISIN: DE000HD64VJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	11.6	12.5	-1.3	0	0.4
05.06.2024	1.1	4.5	-3.7	0	0.4
06.06.2024	1.3	5.7	-4.8	0	0.4
07.06.2024	0.7	2.5	-2.1	0	0.2
11.06.2024	0.8	2.6	-2.1	0	0.3
12.06.2024	0.8	2.1	-1.6	0	0.3
13.06.2024	0.9	3.7	-3.1	0	0.3
18.06.2024	1.8	5.6	-4.4	0	0.6
19.06.2024	1.7	6.9	-5.7	0	0.6
20.06.2024	3.6	7.2	-4.1	0	0.5
21.06.2024	0.9	3	-2.4	0	0.3
02.07.2024	0.5	1.4	-1.1	0	0.2
05.07.2024	1.3	1.9	-0.8	0	0.1
09.07.2024	0.4	1.6	-1.3	0	0.1
12.07.2024	0.5	1.3	-1	0	0.2
18.07.2024	0.6	1.8	-1.4	0	0.2
23.07.2024	0.5	1.6	-1.3	0	0.2
26.07.2024	0.5	2.1	-1.8	0	0.2
25.07.2024	0.5	1.7	-1.3	0	0.2
14.06.2024	1.5	5.7	-4.7	0	0.5
25.06.2024	0.7	2.7	-2.2	0	0.3
26.06.2024	0.8	3.1	-2.6	0	0.3
27.06.2024	0.8	2.9	-2.3	0	0.3
28.06.2024	0.5	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	-0.8	0	0.1
10.07.2024	0.5	2	-1.7	0	0.2
11.07.2024	0.7	2.4	-1.9	0	0.2
16.07.2024	0.5	1.5	-1.1	0	0.2
17.07.2024	0.5	1.8	-1.5	0	0.2
19.07.2024	0.6	2.5	-2.1	0	0.2

24.07.2024	0.5	1.6	-1.2	0	0.2
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