

Historical cost data

ISIN: DE000HD64X61

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	15.9	36.8	-21.6	0	0.7
05.06.2024	3.4	13.1	-11.2	0	1.4
06.06.2024	1.6	5.2	-4.4	0	0.7
07.06.2024	1.3	5.8	-5.1	0	0.6
11.06.2024	1.1	3.8	-3.3	0	0.5
12.06.2024	1	2.6	-2	0	0.5
18.06.2024	0.6	1.6	-1.3	0	0.3
20.06.2024	1.1	5.9	-5	0	0.3
21.06.2024	0.6	1.3	-1	0	0.3
25.06.2024	0.5	0.6	-0.3	0	0.2
26.06.2024	0.5	1	-0.7	0	0.3
02.07.2024	0.5	0.9	-0.7	0	0.2
03.07.2024	0.4	0.9	-0.7	0	0.2
04.07.2024	0.4	1	-0.8	0	0.2
05.07.2024	0.6	0.2	0.2	0	0.2
09.07.2024	0.4	0.7	-0.5	0	0.2
10.07.2024	0.4	0.8	-0.6	0	0.2
11.07.2024	0.4	0.9	-0.7	0	0.2
12.07.2024	0.5	0.8	-0.6	0	0.2
16.07.2024	0.5	0.8	-0.6	0	0.2
17.07.2024	0.6	1.5	-1.2	0	0.3
23.07.2024	0.7	2.6	-2.2	0	0.3
19.07.2024	1.1	2.4	-1.6	0	0.4
13.06.2024	0.7	2	-1.6	0	0.3
14.06.2024	0.6	1.2	-0.9	0	0.3
19.06.2024	0.5	1.4	-1.2	0	0.3
27.06.2024	0.5	0.9	-0.6	0	0.2
28.06.2024	0.4	0.7	-0.5	0	0.2
18.07.2024	0.7	2.3	-1.9	0	0.3

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