

Historical cost data

ISIN: DE000HD64YH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.06.2024	14.8	27.1	-12.8	0	0.6
05.06.2024	5.4	19.5	-15.3	0	1.1
06.06.2024	1.2	4.3	-3.4	0	0.3
07.06.2024	1.2	4.8	-3.9	0	0.3
11.06.2024	0.8	2.7	-2.1	0	0.2
12.06.2024	0.9	3.1	-2.4	0	0.2
13.06.2024	0.6	1.7	-1.2	0	0.2
14.06.2024	0.7	2.1	-1.6	0	0.2
18.06.2024	0.6	1.8	-1.4	0	0.2
19.06.2024	0.4	1	-0.7	0	0.1
20.06.2024	1	1.9	-1.1	0	0.1
21.06.2024	0.5	1.8	-1.4	0	0.1
25.06.2024	0.8	2.8	-2.2	0	0.2
26.06.2024	0.8	2.7	-2.1	0	0.2
27.06.2024	0.7	2.5	-2	0	0.2
28.06.2024	0.7	2.6	-2.1	0	0.2
02.07.2024	0.7	2.6	-2.1	0	0.2
03.07.2024	0.6	2.1	-1.6	0	0.2
04.07.2024	0.5	2	-1.6	0	0.1
05.07.2024	1.1	2.2	-1.2	0	0.1
09.07.2024	0.4	1	-0.8	0	0.1
10.07.2024	0.4	1.6	-1.3	0	0.1
11.07.2024	0.4	1.2	-0.9	0	0.1
12.07.2024	0.4	1.5	-1.2	0	0.1
16.07.2024	0.4	1.2	-0.9	0	0.1
17.07.2024	0.4	1.4	-1.1	0	0.1
18.07.2024	0.6	2.4	-1.9	0	0.2
19.07.2024	0.8	3.3	-2.7	0	0.2
23.07.2024	0.9	3.4	-2.8	0	0.2
24.07.2024	0.8	3.5	-2.9	0	0.2
25.07.2024	1.3	6.7	-5.7	0	0.3

26.07.2024	1.6	8.4	-7.2	0	0.4
30.07.2024	1.7	9.7	-8.4	0	0.4
31.07.2024	3.3	19.4	-16.7	0	0.7
01.08.2024	1.3	5.8	-4.8	0	0.3
02.08.2024	1.4	7	-6	0	0.4

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