

Historical cost data

ISIN: DE000HD652F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	0.2	0.5	-0.3	0	0
06.06.2024	1.5	16.5	-15.7	0	0.6
07.06.2024	1.4	14.4	-13.6	0	0.6
11.06.2024	1.5	16.3	-15.5	0	0.7
12.06.2024	1.6	18.3	-17.4	0	0.7
13.06.2024	1.5	20.9	-20	0	0.6
14.06.2024	1.4	18.2	-17.4	0	0.6
18.06.2024	1.7	16.1	-15	0	0.7
19.06.2024	1.4	16.2	-15.3	0	0.6
20.06.2024	5.4	32.9	-28	0	0.5
21.06.2024	1.5	19.1	-18.1	0	0.5
25.06.2024	1.4	13.9	-13.1	0	0.6
26.06.2024	1.4	13.5	-12.7	0	0.6
28.06.2024	1.5	15.1	-14.3	0	0.6
02.07.2024	1.5	14.6	-13.8	0	0.7
03.07.2024	1.3	15.6	-15	0	0.7
04.07.2024	1.2	14.2	-13.6	0	0.6
05.07.2024	3.3	19.9	-17.2	0	0.6
09.07.2024	1.3	16.3	-15.6	0	0.7
10.07.2024	1.3	15.7	-15.1	0	0.7
11.07.2024	1.5	18.2	-17.4	0	0.8
12.07.2024	1.1	14.3	-13.7	0	0.5
16.07.2024	1.1	13.8	-13.3	0	0.6
17.07.2024	1.2	13.6	-13	0	0.6
18.07.2024	1.2	11.8	-11.3	0	0.6
19.07.2024	1.1	9.9	-9.3	0	0.6
23.07.2024	1.1	10.3	-9.8	0	0.6
24.07.2024	1.3	10.8	-10.3	0	0.7
25.07.2024	1.1	11.7	-11.2	0	0.6
26.07.2024	1.1	9.8	-9.3	0	0.6
30.07.2024	1.3	11.4	-10.9	0	0.7

31.07.2024	1.2	10.5	-10	0	0.6
01.08.2024	1.1	10.6	-10.1	0	0.6
02.08.2024	1.2	12.1	-11.5	0	0.6
06.08.2024	1.5	15.7	-15.1	0	0.9
09.08.2024	2	16.6	-15.2	0	0.6
13.08.2024	2	16.8	-15.4	0	0.6
14.08.2024	2	16.8	-15.4	0	0.6
15.08.2024	2	15.8	-14.5	0	0.6
16.08.2024	1.9	16.1	-14.7	0	0.6
20.08.2024	1.9	13.7	-12.4	0	0.6
21.08.2024	2	14.5	-13.1	0	0.7
22.08.2024	2	14.9	-13.5	0	0.7
23.08.2024	2	13.8	-12.5	0	0.7
29.08.2024	1.9	13.4	-12.1	0	0.6
30.08.2024	1.8	11	-9.7	0	0.6
03.09.2024	6.6	13.8	-7.9	0	0.6
06.09.2024	2	11.9	-10.6	0	0.7
10.09.2024	2	12.4	-11.1	0	0.7
11.09.2024	2.1	15.9	-14.5	0	0.7
12.09.2024	2.3	15.7	-14.3	0	0.9
13.09.2024	2.1	11.3	-10	0	0.8
17.09.2024	1.9	10.4	-9.2	0	0.6
18.09.2024	2.2	14.6	-13.6	0	1.2
19.09.2024	1.7	15.3	-14.4	0	0.7
20.09.2024	1.7	14.8	-13.8	0	0.7
24.09.2024	1.2	15.1	-14.5	0	0.6
25.09.2024	1.2	14.3	-13.7	0	0.6
27.09.2024	1	13.8	-13.3	0	0.5
01.10.2024	1.1	13.3	-12.8	0	0.6
02.10.2024	1.2	12.6	-12.1	0	0.7
03.10.2024	1.1	12.5	-12	0	0.6
04.10.2024	1.4	10.2	-9.3	0	0.6
26.09.2024	1.1	15	-14.5	0	0.6
27.06.2024	1.6	15.8	-14.9	0	0.7
07.08.2024	1.1	13.5	-13	0	0.5
27.08.2024	2	14.3	-13	0	0.7
28.08.2024	1.9	12.2	-11	0	0.6
04.09.2024	1.9	11.4	-10.2	0	0.6
05.09.2024	1.9	11.4	-10.2	0	0.6

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