

Historical cost data

ISIN: DE000HD652R1

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	1.6	16.9	-15.6	0	0.4
07.06.2024	1.6	16.7	-15.4	0	0.3
11.06.2024	1.6	17.4	-16.2	0	0.3
13.06.2024	1.5	13.2	-12	0	0.3
20.06.2024	6.5	23.7	-17.5	0	0.3
21.06.2024	1.7	16.9	-15.6	0	0.4
25.06.2024	1.5	17.3	-16.1	0	0.3
27.06.2024	1.5	18.3	-17.1	0	0.3
28.06.2024	1.5	15.8	-14.6	0	0.3
02.07.2024	1.6	18.2	-16.9	0	0.4
03.07.2024	1.6	14.1	-12.9	0	0.4
04.07.2024	1.5	12.3	-11.2	0	0.4
05.07.2024	6.3	19.1	-13.1	0	0.4
09.07.2024	1.6	15	-13.8	0	0.4
11.07.2024	2	21	-19.5	0	0.5
16.07.2024	1.6	15.8	-14.6	0	0.4
17.07.2024	1.8	18.8	-17.5	0	0.4
18.07.2024	1.7	17.6	-16.4	0	0.4
19.07.2024	1.8	26.9	-25.5	0	0.3
23.07.2024	1.7	16.7	-15.4	0	0.4
25.07.2024	1.7	20.3	-19	0	0.4
26.07.2024	1.6	17.6	-16.4	0	0.3
24.07.2024	1.6	16	-14.8	0	0.3
12.06.2024	1.5	16.6	-15.4	0	0.3
14.06.2024	1.7	20.6	-19.3	0	0.4
18.06.2024	1.7	19.9	-18.6	0	0.4
19.06.2024	1.7	19	-17.6	0	0.4
26.06.2024	1.7	22.8	-21.4	0	0.3
10.07.2024	1.8	16.3	-15.1	0	0.5
12.07.2024	1.6	16.6	-15.3	0	0.3

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