

Historical cost data

ISIN: DE000HD652Y7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	0.2	0.4	-0.2	0	0
06.06.2024	3	26.3	-23.9	0	0.6
07.06.2024	2.9	27.1	-24.7	0	0.5
18.06.2024	3.4	29.1	-26.5	0	0.8
19.06.2024	3.2	31.6	-29	0	0.6
20.06.2024	12.4	38.9	-27	0	0.5
25.06.2024	2.9	28.5	-26.1	0	0.5
26.06.2024	3.3	37.8	-35	0	0.4
28.06.2024	2.9	25.6	-23.2	0	0.5
02.07.2024	3.2	33.4	-30.7	0	0.5
10.07.2024	3.6	28.5	-25.9	0	1
12.07.2024	3	27.2	-24.7	0	0.5
16.07.2024	2.8	26.6	-24.3	0	0.5
18.07.2024	3.3	31.7	-28.9	0	0.6
19.07.2024	4	46.9	-43.4	0	0.5
26.07.2024	2.7	29.6	-27.4	0	0.4
11.06.2024	2.9	28.7	-26.2	0	0.5
12.06.2024	2.8	23.1	-20.8	0	0.5
13.06.2024	2.5	19.8	-17.7	0	0.4
14.06.2024	3.5	33.9	-31	0	0.6
21.06.2024	2.8	27.3	-25.1	0	0.5
27.06.2024	2.9	31	-28.5	0	0.5
03.07.2024	2.8	25.1	-22.8	0	0.5
04.07.2024	2.7	21.4	-19.2	0	0.5
05.07.2024	11.9	32.4	-21.1	0	0.5
09.07.2024	3.1	24.3	-21.9	0	0.7
11.07.2024	5	46.5	-42.6	0	1.1
17.07.2024	3.5	34.6	-31.8	0	0.7
23.07.2024	3.4	30.3	-27.6	0	0.6
24.07.2024	3	26.8	-24.2	0	0.5
25.07.2024	3.4	35.7	-32.9	0	0.6

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