

Historical cost data

ISIN: DE000HD65306

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	-0.3	0	0
06.06.2024	1.2	13.4	-12.5	0	0.3
12.06.2024	1.1	13.2	-12.3	0	0.3
13.06.2024	1.2	10.9	-10	0	0.2
19.06.2024	1.2	14.6	-13.7	0	0.3
20.06.2024	4.8	18.6	-14.1	0	0.3
21.06.2024	1.2	13.4	-12.5	0	0.3
27.06.2024	1.2	14.1	-13.2	0	0.3
02.07.2024	1.2	13.7	-12.8	0	0.3
05.07.2024	4.7	15.1	-10.7	0	0.3
09.07.2024	1.2	11.6	-10.7	0	0.3
10.07.2024	1.3	13.1	-12.1	0	0.4
19.07.2024	1.2	20.8	-19.8	0	0.3
23.07.2024	1.3	13	-12.1	0	0.3
26.07.2024	1.2	13.7	-12.8	0	0.3
06.08.2024	1.8	17.5	-16.2	0	0.4
09.08.2024	1.2	16.1	-15.1	0	0.3
16.08.2024	1.3	13.9	-12.8	0	0.3
21.08.2024	1.5	14.4	-13.2	0	0.3
03.09.2024	4.8	14.7	-10.2	0	0.3
04.09.2024	1.2	15.1	-14.2	0	0.3
07.06.2024	1.2	13.1	-12.2	0	0.3
11.06.2024	1.2	13.7	-12.8	0	0.3
14.06.2024	1.3	18.1	-17.1	0	0.3
18.06.2024	1.2	12.4	-11.6	0	0.3
25.06.2024	1.2	13.4	-12.5	0	0.3
26.06.2024	1.3	16.4	-15.3	0	0.3
28.06.2024	1.1	12.4	-11.5	0	0.3
03.07.2024	1.2	11	-10.1	0	0.3
04.07.2024	1.2	9.8	-8.9	0	0.3
11.07.2024	1.4	17	-16	0	0.4

12.07.2024	1.2	13	-12.1	0	0.3
16.07.2024	1.2	12.4	-11.5	0	0.3
17.07.2024	1.3	14.2	-13.2	0	0.3
18.07.2024	1.2	13.5	-12.6	0	0.3
24.07.2024	1.2	12.6	-11.7	0	0.3
25.07.2024	1.2	17	-16	0	0.3
30.07.2024	1.2	13	-12	0	0.3
31.07.2024	1.3	16.4	-15.4	0	0.3
01.08.2024	1.2	14.6	-13.7	0	0.3
02.08.2024	1.2	13.9	-13.1	0	0.4
07.08.2024	1.3	14.6	-13.5	0	0.3
13.08.2024	1.2	14.4	-13.5	0	0.3
14.08.2024	1.4	16.9	-15.7	0	0.3
15.08.2024	1.3	14.2	-13.2	0	0.3
20.08.2024	1.3	14.7	-13.7	0	0.3
22.08.2024	1.2	15.5	-14.6	0	0.3
23.08.2024	1.4	20.4	-19.2	0	0.3
27.08.2024	1.6	14.6	-13.3	0	0.3
28.08.2024	1.4	17	-15.9	0	0.3
29.08.2024	1.3	14.9	-13.9	0	0.3
30.08.2024	1	14.7	-13.9	0	0.3

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