

Historical cost data

ISIN: DE000HD65355

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	2.1	28.7	-27.1	0	0.5
30.07.2024	5.1	27.6	-23.1	0	0.6
07.06.2024	2.1	22.3	-20.9	0	0.7
11.06.2024	2	23.7	-22.3	0	0.6
12.06.2024	1.9	20.2	-18.9	0	0.6
13.06.2024	2.3	30	-28.3	0	0.6
14.06.2024	2.1	18.8	-17.5	0	0.7
18.06.2024	2.3	21	-19.6	0	0.8
19.06.2024	1.9	19.5	-18.2	0	0.6
20.06.2024	7.6	33.7	-26.6	0	0.5
21.06.2024	1.8	16.1	-14.8	0	0.5
25.06.2024	2.7	34.2	-32.3	0	0.8
26.06.2024	2	26.1	-24.7	0	0.6
27.06.2024	2.2	24.7	-23.2	0	0.7
28.06.2024	2.2	26.3	-24.7	0	0.6
02.07.2024	2.6	32.7	-30.8	0	0.7
03.07.2024	2.2	26.6	-25	0	0.7
04.07.2024	1.9	23.2	-21.8	0	0.5
05.07.2024	7.2	27.1	-20.5	0	0.6
09.07.2024	2.3	32.9	-31.2	0	0.6
10.07.2024	2.1	25.9	-24.4	0	0.6
11.07.2024	1.9	21.3	-19.9	0	0.5
12.07.2024	2.3	32.3	-30.6	0	0.6
16.07.2024	1.9	23.6	-22.2	0	0.5
17.07.2024	2.8	39	-36.9	0	0.7
18.07.2024	4.3	39.6	-37.2	0	1.9
19.07.2024	2.2	37.5	-35.9	0	0.6
23.07.2024	2.6	44.3	-42.2	0	0.5
24.07.2024	1.8	34.8	-33.5	0	0.5
25.07.2024	3.4	44.7	-41.9	0	0.5

26.07.2024	8.3	24.3	-16.5	0	0.5
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