

Historical cost data

ISIN: DE000HD653C1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	0.1	0.4	-0.3	0	0
06.06.2024	0.7	12.2	-11.8	0	0.3
11.06.2024	0.7	8.7	-8.3	0	0.3
11.07.2024	0.7	7.2	-6.8	0	0.3
17.07.2024	0.7	6.8	-6.4	0	0.3
23.07.2024	0.7	6.7	-6.3	0	0.3
24.07.2024	0.7	6.6	-6.2	0	0.3
20.08.2024	0.7	8.1	-7.7	0	0.3
27.08.2024	0.7	7.9	-7.6	0	0.3
04.09.2024	0.7	8.1	-7.7	0	0.3
07.06.2024	0.7	7	-6.6	0	0.3
12.06.2024	0.7	7.6	-7.1	0	0.3
13.06.2024	0.7	7.5	-7.1	0	0.3
14.06.2024	0.7	8.4	-8	0	0.3
18.06.2024	0.7	7.5	-7.1	0	0.3
19.06.2024	0.7	6.8	-6.4	0	0.3
20.06.2024	2.2	8.3	-6.5	0	0.3
21.06.2024	0.7	6.7	-6.3	0	0.3
25.06.2024	0.7	6.9	-6.5	0	0.3
26.06.2024	0.7	6.5	-6.1	0	0.3
27.06.2024	0.7	6.4	-6	0	0.3
28.06.2024	0.7	6.8	-6.4	0	0.3
02.07.2024	0.7	5.5	-5.1	0	0.3
03.07.2024	0.7	6.1	-5.7	0	0.3
04.07.2024	0.7	5.6	-5.2	0	0.3
05.07.2024	2.1	6.4	-4.6	0	0.3
09.07.2024	0.8	6.1	-5.7	0	0.4
10.07.2024	0.7	7.1	-6.7	0	0.4
12.07.2024	0.7	6.4	-6	0	0.3
16.07.2024	0.7	6	-5.6	0	0.3
18.07.2024	0.7	9	-8.6	0	0.3

19.07.2024	0.7	6.7	-6.3	0	0.3
25.07.2024	0.7	12.6	-12.2	0	0.3
26.07.2024	0.6	7.4	-7	0	0.2
30.07.2024	0.7	8.3	-7.9	0	0.3
31.07.2024	0.7	7.8	-7.4	0	0.3
01.08.2024	0.7	6.4	-6	0	0.3
02.08.2024	0.7	5.8	-5.4	0	0.3
06.08.2024	0.7	8.1	-7.8	0	0.3
07.08.2024	0.6	6.5	-6.1	0	0.3
09.08.2024	0.7	7.1	-6.7	0	0.3
13.08.2024	0.7	7.7	-7.4	0	0.3
14.08.2024	0.7	7.3	-6.9	0	0.3
15.08.2024	0.7	6.5	-6.1	0	0.3
16.08.2024	0.7	6.5	-6.1	0	0.3
21.08.2024	0.7	6.8	-6.4	0	0.3
22.08.2024	0.7	7	-6.7	0	0.3
23.08.2024	0.7	8	-7.6	0	0.3
28.08.2024	0.7	7	-6.6	0	0.3
29.08.2024	0.7	7.7	-7.3	0	0.3
30.08.2024	0.7	6.6	-6.3	0	0.3
03.09.2024	2.1	7	-5.2	0	0.3

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