

Historical cost data

ISIN: DE000HD653D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	0.1	0.5	-0.4	0	0
06.06.2024	1.3	16.3	-15.7	0	0.6
07.06.2024	1.2	12	-11.4	0	0.6
11.06.2024	1.3	13.4	-12.7	0	0.6
12.06.2024	1.3	11.5	-10.9	0	0.7
13.06.2024	1.4	32.5	-31.6	0	0.5
14.06.2024	1.1	6.5	-6	0	0.7
18.06.2024	1.3	12.9	-12.3	0	0.7
19.06.2024	1.2	9.9	-9.4	0	0.7
20.06.2024	2.9	8.1	-5.8	0	0.7
21.06.2024	1.2	8.2	-7.7	0	0.7
25.06.2024	1.2	9.7	-9.2	0	0.6
26.06.2024	1.3	8.4	-7.9	0	0.8
27.06.2024	1.1	9.9	-9.4	0	0.6
28.06.2024	1.1	7.5	-7	0	0.6
02.07.2024	1.6	7.5	-6.6	0	0.6
03.07.2024	1.7	6.9	-6	0	0.7
04.07.2024	1.6	7.2	-6.3	0	0.7
05.07.2024	5.2	8.7	-4.2	0	0.6
09.07.2024	1.8	7.5	-6.5	0	0.8
10.07.2024	2.1	35.4	-33.8	0	0.5
11.07.2024	1.7	10.5	-9.5	0	0.7
12.07.2024	1.6	9.1	-8.1	0	0.6
16.07.2024	1.7	15.1	-14	0	0.6
17.07.2024	1.7	9.5	-8.5	0	0.7
18.07.2024	1.8	13.9	-12.8	0	0.7
19.07.2024	1.7	13	-12	0	0.6
23.07.2024	1.6	11.1	-10.1	0	0.6
24.07.2024	1.7	13.9	-12.9	0	0.7
25.07.2024	1.8	18.7	-17.5	0	0.6
26.07.2024	1.7	13.7	-12.6	0	0.6

30.07.2024	1.7	12.6	-11.6	0	0.7
31.07.2024	1.7	21	-19.8	0	0.6
01.08.2024	1.5	10.1	-9.1	0	0.5
02.08.2024	1.8	20.4	-19.2	0	0.6
06.08.2024	2.4	18.9	-17.8	0	1.3
07.08.2024	1.3	17.6	-16.8	0	0.5
09.08.2024	1.4	18.2	-17.3	0	0.5
13.08.2024	1.9	17.1	-15.8	0	0.6
14.08.2024	1.8	17.1	-15.9	0	0.6
15.08.2024	1.6	15.5	-14.6	0	0.6
16.08.2024	1.6	17.3	-16.3	0	0.7
20.08.2024	1.9	15.7	-14.4	0	0.7
21.08.2024	1.6	15.6	-14.6	0	0.6
22.08.2024	1.7	16.5	-15.5	0	0.6
23.08.2024	1.8	19.8	-18.5	0	0.5
27.08.2024	1.8	15.2	-14.1	0	0.6
28.08.2024	1.7	15.7	-14.6	0	0.6
29.08.2024	1.9	16	-14.8	0	0.6
30.08.2024	1.5	13.8	-12.9	0	0.5
03.09.2024	6.2	17.6	-12.1	0	0.7
04.09.2024	1.8	18.7	-17.4	0	0.6
05.09.2024	2.1	16.6	-15.2	0	0.6
06.09.2024	1.9	15.1	-13.8	0	0.6
10.09.2024	1.7	18.2	-17.1	0	0.6
11.09.2024	0.7	0.1	0.1	0	0.5
12.09.2024	1	6.8	-6.5	0	0.7
13.09.2024	1	9.4	-9	0	0.7
17.09.2024	0.8	6.1	-5.9	0	0.6
18.09.2024	1	3.8	-3.5	0	0.8
19.09.2024	1	7.3	-7	0	0.8
20.09.2024	0.9	7.5	-7.2	0	0.7
24.09.2024	1.1	9.1	-8.8	0	0.8
25.09.2024	1	4.6	-4.4	0	0.7
26.09.2024	0.8	4.2	-3.9	0	0.6
27.09.2024	0.9	5.7	-5.5	0	0.7
01.10.2024	1.1	8.7	-8.5	0	0.9
02.10.2024	1.1	5.2	-4.9	0	0.8
03.10.2024	0.8	5.1	-4.9	0	0.6
04.10.2024	0.9	5.2	-5	0	0.7

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