

Historical cost data

ISIN: DE000HD653G2

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	1.4	13.3	-12.3	0	0.4
07.06.2024	1.4	11.3	-10.3	0	0.5
11.06.2024	1.4	10.2	-9.3	0	0.5
12.06.2024	1.3	10.1	-9.2	0	0.5
13.06.2024	1.3	10	-9.1	0	0.4
14.06.2024	1.4	13.3	-12.4	0	0.4
18.06.2024	1.3	10.6	-9.8	0	0.5
19.06.2024	1.3	12	-11.1	0	0.4
20.06.2024	4.8	14.4	-10.1	0	0.4
21.06.2024	1.3	13.7	-12.8	0	0.4
25.06.2024	1.4	11.5	-10.6	0	0.4
26.06.2024	1.4	14.2	-13.2	0	0.4
27.06.2024	1.3	11.5	-10.7	0	0.5
28.06.2024	1.3	11.8	-10.9	0	0.4
02.07.2024	1.4	10.1	-9.2	0	0.5
03.07.2024	1.4	10.5	-9.5	0	0.5
04.07.2024	1.4	11.1	-10.1	0	0.4
05.07.2024	4.8	13.1	-8.7	0	0.4
09.07.2024	1.3	10.6	-9.8	0	0.4
10.07.2024	1.3	10.9	-10	0	0.4
11.07.2024	1.3	12	-11.1	0	0.4
12.07.2024	1.3	11.6	-10.7	0	0.4
16.07.2024	1.5	17.1	-16.1	0	0.4
17.07.2024	1.3	9.2	-8.3	0	0.4
18.07.2024	1.4	7.6	-6.7	0	0.5
19.07.2024	1.5	19.2	-18.1	0	0.4
23.07.2024	1.4	10.3	-9.3	0	0.5
24.07.2024	1.5	14.1	-13.1	0	0.5
25.07.2024	1.5	11.3	-10.4	0	0.5
26.07.2024	1.2	7.8	-6.9	0	0.4

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