

Historical cost data

ISIN: DE000HD653K4

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	2.2	20.1	-18.5	0	0.6
07.06.2024	2.2	16.7	-15.1	0	0.7
11.06.2024	2.6	24.8	-22.9	0	0.8
12.06.2024	2.2	15.4	-14	0	0.8
13.06.2024	1.9	14.5	-13.1	0	0.5
14.06.2024	2.3	21.2	-19.6	0	0.6
18.06.2024	2.3	15.9	-14.3	0	0.7
19.06.2024	2	18.3	-16.9	0	0.6
20.06.2024	7.5	21.6	-14.7	0	0.6
21.06.2024	2.3	22.1	-20.4	0	0.6
25.06.2024	2.1	15.4	-14	0	0.7
26.06.2024	2.3	22.7	-20.9	0	0.6
27.06.2024	2.3	17.1	-15.5	0	0.7
28.06.2024	2.2	17.5	-15.9	0	0.6
02.07.2024	2	14.7	-13.4	0	0.7
03.07.2024	2.2	15.5	-14	0	0.7
04.07.2024	1.9	16.3	-14.9	0	0.5
05.07.2024	7.7	19.8	-12.6	0	0.6
09.07.2024	2.3	16.2	-14.6	0	0.7
10.07.2024	2	16	-14.6	0	0.6
11.07.2024	2	17.8	-16.4	0	0.6
12.07.2024	2.2	18.1	-16.4	0	0.6
16.07.2024	2.5	29.4	-27.5	0	0.6
17.07.2024	2	15.3	-13.8	0	0.6
18.07.2024	2.2	14.3	-12.8	0	0.7
19.07.2024	2.4	31.9	-30	0	0.5
23.07.2024	2.3	19.7	-18.1	0	0.7
24.07.2024	2.6	26	-24.1	0	0.7
25.07.2024	2.5	22.5	-20.8	0	0.8
26.07.2024	1.9	12.6	-11.1	0	0.5

30.07.2024	2.1	15.5	-14	0	0.6
31.07.2024	2.2	16.9	-15.4	0	0.7
01.08.2024	2.1	16	-14.5	0	0.6
02.08.2024	1.9	14.3	-12.9	0	0.5
07.08.2024	2.1	20.1	-18.5	0	0.5
09.08.2024	2	29.7	-28.2	0	0.5
13.08.2024	2.2	32.2	-30.5	0	0.5
14.08.2024	2.4	23.3	-21.5	0	0.5
15.08.2024	2.6	21.7	-19.7	0	0.6
16.08.2024	2.2	26.9	-25.2	0	0.5
20.08.2024	2	25	-23.5	0	0.5
21.08.2024	2.2	21	-19.4	0	0.6
23.08.2024	2.1	23.9	-22.4	0	0.6
27.08.2024	2.3	19.6	-17.8	0	0.5
29.08.2024	2.5	21.5	-19.5	0	0.5
30.08.2024	1.7	22.6	-21.4	0	0.5
03.09.2024	8.6	26.1	-18	0	0.6
04.09.2024	2	25.3	-23.9	0	0.6
28.08.2024	1.8	23.2	-22	0	0.6
06.08.2024	8.5	20.3	-12.8	0	1.1
22.08.2024	2.4	26.5	-24.7	0	0.6

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