

Historical cost data

ISIN: DE000HD653M0

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	-0.3	0	0
06.06.2024	1.7	16	-14.8	0	0.5
07.06.2024	1.7	13.4	-12.3	0	0.5
11.06.2024	1.7	12.4	-11.3	0	0.7
12.06.2024	1.7	12.4	-11.3	0	0.6
13.06.2024	1.5	11.8	-10.7	0	0.4
14.06.2024	1.8	16.5	-15.3	0	0.5
18.06.2024	1.7	12.8	-11.6	0	0.6
19.06.2024	1.6	14.5	-13.4	0	0.5
20.06.2024	5.9	17.4	-11.9	0	0.5
21.06.2024	1.7	17	-15.8	0	0.5
25.06.2024	1.7	14.1	-12.8	0	0.5
26.06.2024	1.7	18.3	-17.1	0	0.5
27.06.2024	1.6	13.7	-12.6	0	0.6
28.06.2024	1.6	14.1	-13	0	0.5
02.07.2024	1.7	11.9	-10.8	0	0.5
03.07.2024	1.8	12.6	-11.4	0	0.6
04.07.2024	1.6	13.2	-12.1	0	0.5
05.07.2024	5.9	15.8	-10.3	0	0.5
09.07.2024	1.6	12.8	-11.7	0	0.5
10.07.2024	1.6	13	-11.9	0	0.5
11.07.2024	1.7	14.4	-13.3	0	0.5
12.07.2024	1.6	14.2	-13.1	0	0.5
16.07.2024	1.9	21.8	-20.4	0	0.5
17.07.2024	1.5	11.5	-10.4	0	0.5
18.07.2024	1.7	10.8	-9.6	0	0.6
19.07.2024	1.7	23.6	-22.2	0	0.4
23.07.2024	1.7	13	-11.8	0	0.5
24.07.2024	1.9	18.5	-17.2	0	0.5
25.07.2024	1.8	14.7	-13.5	0	0.6
26.07.2024	1.4	9.6	-8.5	0	0.4

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