

Historical cost data

ISIN: DE000HD653R9

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	1.1	12.6	-12	0	0.5
03.07.2024	1.2	15.4	-14.6	0	0.5
17.07.2024	1.1	11.4	-10.9	0	0.5
02.08.2024	1.9	28.5	-26.9	0	0.4
07.06.2024	1.1	14.4	-13.8	0	0.5
11.06.2024	1.2	13.9	-13.2	0	0.6
12.06.2024	1.3	13.4	-12.7	0	0.6
13.06.2024	1.1	12.5	-11.9	0	0.4
14.06.2024	1.3	17.6	-16.9	0	0.5
18.06.2024	1.3	16.9	-16.2	0	0.7
19.06.2024	1.1	15.5	-14.8	0	0.5
20.06.2024	3.4	16.7	-13.9	0	0.6
21.06.2024	1.2	15.6	-14.9	0	0.5
25.06.2024	1	12.7	-12.2	0	0.4
26.06.2024	1.1	14.4	-13.9	0	0.5
27.06.2024	1.1	14.9	-14.4	0	0.5
28.06.2024	1.1	14.6	-14	0	0.5
02.07.2024	1.4	17.3	-16.5	0	0.7
04.07.2024	1.2	14.2	-13.5	0	0.5
05.07.2024	3.3	15.5	-12.7	0	0.5
09.07.2024	1.2	17.2	-16.6	0	0.6
10.07.2024	1.2	14.8	-14.1	0	0.5
11.07.2024	1.3	20.4	-19.7	0	0.7
12.07.2024	1	13.1	-12.5	0	0.4
16.07.2024	1.1	16.3	-15.7	0	0.5
18.07.2024	1.2	11.8	-11.2	0	0.6
19.07.2024	1.3	23.6	-22.8	0	0.5
23.07.2024	1.2	14.7	-14.1	0	0.6
24.07.2024	1.1	16.4	-15.8	0	0.5
25.07.2024	1.7	28	-27	0	0.6

26.07.2024	1.5	15.7	-14.7	0	0.4
30.07.2024	2.1	19.3	-17.6	0	0.5
31.07.2024	1.3	19.7	-18.9	0	0.4
01.08.2024	2	19.9	-18.4	0	0.4

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