

Historical cost data

ISIN: DE000HD65QQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	38.6	92.3	-54.7	0	1
06.06.2024	3.7	9	-6.3	0	1
14.06.2024	1.8	4.3	-3	0	0.5
21.06.2024	1.6	4.1	-2.9	0	0.5
26.06.2024	1.4	3.5	-2.6	0	0.4
27.06.2024	1.1	2.4	-1.6	0	0.3
04.07.2024	0.8	1.3	-0.7	0	0.2
17.07.2024	0.9	1.9	-1.2	0	0.3
18.07.2024	1.7	4.8	-3.6	0	0.5
25.07.2024	3	8.8	-6.6	0	0.8
07.06.2024	2.2	5.7	-4.1	0	0.6
11.06.2024	1.5	3.7	-2.7	0	0.4
12.06.2024	1.5	4	-2.9	0	0.4
13.06.2024	1.3	3.3	-2.4	0	0.4
18.06.2024	2.7	8	-6	0	0.8
19.06.2024	2.5	6.2	-4.4	0	0.7
20.06.2024	2.5	4.4	-2.6	0	0.7
25.06.2024	1.4	2.7	-1.7	0	0.4
28.06.2024	0.8	1.4	-0.8	0	0.2
02.07.2024	0.8	1.5	-0.9	0	0.2
03.07.2024	0.8	1	-0.5	0	0.2
05.07.2024	0.8	4.8	-4.3	0	0.2
09.07.2024	0.7	1.3	-0.8	0	0.2
10.07.2024	0.7	1.4	-0.9	0	0.2
11.07.2024	0.7	1.6	-1.1	0	0.2
12.07.2024	0.8	1.3	-0.7	0	0.2
16.07.2024	0.9	1.5	-0.9	0	0.3
19.07.2024	2	5.4	-3.9	0	0.6
23.07.2024	4.6	10.8	-6.9	0	0.7
24.07.2024	1.5	3.5	-2.4	0	0.4

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