

Historical cost data

ISIN: DE000HD65S42

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	13.6	25.7	-12.7	0	0.6
06.06.2024	0.5	2	-1.9	0	0.3
07.06.2024	0.4	2.4	-2.3	0	0.3
10.06.2024	2.1	3.8	-1.9	0	0.3
11.06.2024	0.4	1.8	-1.7	0	0.3
12.06.2024	0.4	2.2	-2.1	0	0.3
13.06.2024	0.3	0.9	-0.9	0	0.2
14.06.2024	0.2	0.7	-0.6	0	0.2
18.06.2024	0.3	0.4	-0.2	0	0.2
19.06.2024	0.2	0.4	-0.3	0	0.1
20.06.2024	0.6	10.6	-10.2	0	0.1
21.06.2024	0.2	0.3	-0.2	0	0.1
25.06.2024	0.5	1.4	-1.3	0	0.3
26.06.2024	1.2	3.7	-2.8	0	0.3
27.06.2024	0.9	2	-1.3	0	0.2
28.06.2024	0.9	2.1	-1.4	0	0.2
02.07.2024	0.8	2.2	-1.7	0	0.3
03.07.2024	0.7	1.5	-1	0	0.3
04.07.2024	0.5	0.9	-0.7	0	0.2
05.07.2024	0.8	1.5	-0.9	0	0.2
09.07.2024	0.4	1.2	-0.9	0	0.2
10.07.2024	0.3	0.5	-0.4	0	0.1
11.07.2024	0.3	0.9	-0.7	0	0.1
12.07.2024	0.4	1.3	-1.1	0	0.2
16.07.2024	0.4	1.1	-0.9	0	0.2
17.07.2024	0.5	1.6	-1.4	0	0.2
18.07.2024	0.9	5.9	-5.4	0	0.4
19.07.2024	1	7.2	-6.6	0	0.4
23.07.2024	0.7	3.4	-3.1	0	0.3

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