

Historical cost data

ISIN: DE000HD65SS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2024	9.1	4.7	4.3	0	0.1
06.06.2024	1.3	2.2	-1	0	0.1
07.06.2024	1.3	2.4	-1.1	0	0.1
11.06.2024	1.1	1.4	-0.4	0	0.1
12.06.2024	1.1	2.1	-1.1	0	0.1
13.06.2024	1.1	1.8	-0.8	0	0.1
14.06.2024	1.2	1.4	-0.3	0	0.1
18.06.2024	1.2	1	0.2	0	0.1
19.06.2024	1.1	0.9	0.1	0	0.1
20.06.2024	1.1	2.3	-1.3	0	0.1
21.06.2024	1	0.5	0.5	0	0.1
25.06.2024	0.9	1.5	-0.6	0	0.1
26.06.2024	0.9	0.8	0	0	0.1
27.06.2024	0.9	1	-0.2	0	0.1
28.06.2024	0.9	0.6	0.2	0	0.1
02.07.2024	0.9	1.4	-0.6	0	0.1
03.07.2024	1	0.9	0	0	0.1
04.07.2024	0.9	1.4	-0.5	0	0.1
05.07.2024	0.9	1.2	-0.4	0	0.1
09.07.2024	1	0.9	0	0	0.1
10.07.2024	1	1.1	-0.2	0	0.1
11.07.2024	1.1	1	0	0	0.1
12.07.2024	1	1.4	-0.5	0	0.1
16.07.2024	0.9	0.4	0.4	0	0.1
17.07.2024	0.8	0.5	0.3	0	0.1
18.07.2024	0.8	1.2	-0.5	0	0.1
19.07.2024	0.8	1.1	-0.4	0	0.1
23.07.2024	0.7	0.5	0.2	0	0.1
24.07.2024	0.8	0.8	-0.1	0	0.1
25.07.2024	0.8	1.2	-0.4	0	0.1
26.07.2024	0.8	0.4	0.4	0	0.1

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