

Historical cost data

ISIN: DE000HD663T4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	0.3	0.5	-0.3	0	0
07.06.2024	1.4	18.5	-17.4	0	0.3
11.06.2024	1.5	19.2	-18	0	0.3
12.06.2024	2.5	44	-42	0	0.5
14.06.2024	1.6	23.4	-22.2	0	0.4
18.06.2024	1.8	29.8	-28.4	0	0.4
19.06.2024	1.5	19.4	-18.2	0	0.4
20.06.2024	6	27.1	-21.4	0	0.3
21.06.2024	1.4	22.3	-21.2	0	0.2
02.07.2024	1.5	29.1	-27.9	0	0.3
03.07.2024	1.5	23.2	-21.9	0	0.3
05.07.2024	4.5	2.4	1.7	0	0.4
09.07.2024	1.4	24.1	-23	0	0.3
10.07.2024	1.2	28.9	-28	0	0.3
11.07.2024	1.1	24.9	-24	0	0.3
16.07.2024	2.4	58.2	-56.1	0	0.3
17.07.2024	3.2	63.6	-60.8	0	0.4
18.07.2024	1.6	31	-29.7	0	0.3
23.07.2024	1.8	25.7	-24.3	0	0.4
26.07.2024	1.1	24.3	-23.5	0	0.3
25.07.2024	1.2	24.2	-23.2	0	0.3
13.06.2024	1.4	19.8	-18.7	0	0.3
25.06.2024	1.4	20.2	-19	0	0.3
26.06.2024	1.4	21.1	-20	0	0.2
27.06.2024	1.4	24.3	-23.1	0	0.2
28.06.2024	1.3	21.2	-20.2	0	0.3
04.07.2024	1.3	21.6	-20.6	0	0.4
12.07.2024	1.4	21.2	-20.1	0	0.2
19.07.2024	1.6	36.1	-34.8	0	0.4
24.07.2024	1.3	23.2	-22.1	0	0.3

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