

Historical cost data

ISIN: DE000HD668T3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	12.6	12.3	-0.9	0	1.2
07.06.2024	0.9	1.2	-0.9	0	0.6
09.07.2024	0.5	0.8	-0.5	0	0.1
12.07.2024	0.5	1	-0.6	0	0.1
17.07.2024	0.5	0.9	-0.6	0	0.2
11.06.2024	0.5	1.1	-0.8	0	0.2
12.06.2024	0.5	1.5	-1.2	0	0.2
13.06.2024	0.5	0.9	-0.6	0	0.1
14.06.2024	0.8	1.5	-0.9	0	0.2
18.06.2024	0.8	1.3	-0.6	0	0.2
19.06.2024	0.7	1	-0.5	0	0.2
20.06.2024	0.8	1.4	-0.8	0	0.2
21.06.2024	0.7	0.8	-0.2	0	0.1
25.06.2024	0.7	1	-0.5	0	0.2
26.06.2024	0.6	1.5	-1.1	0	0.2
27.06.2024	0.6	1.5	-1.1	0	0.2
28.06.2024	0.5	1.1	-0.8	0	0.2
02.07.2024	0.6	1.8	-1.5	0	0.2
03.07.2024	0.5	1.2	-0.9	0	0.2
04.07.2024	0.5	0.8	-0.5	0	0.1
05.07.2024	0.5	0.9	-0.6	0	0.1
10.07.2024	0.5	1.1	-0.8	0	0.2
11.07.2024	0.4	0.9	-0.6	0	0.1
16.07.2024	0.5	1	-0.7	0	0.1

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