

Historical cost data

ISIN: DE000HD66AW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.06.2024	13.3	20.5	-8.4	0	1.3
07.06.2024	2.4	7.3	-6	0	1.2
11.06.2024	1.4	6.7	-5.7	0	0.3
12.06.2024	1.2	5.5	-4.7	0	0.3
13.06.2024	1	4.1	-3.4	0	0.3
14.06.2024	0.8	3.3	-2.7	0	0.2
18.06.2024	0.9	3.6	-2.9	0	0.2
19.06.2024	0.7	3.2	-2.7	0	0.2
20.06.2024	0.7	3	-2.6	0	0.2
21.06.2024	0.7	2.6	-2.1	0	0.2
25.06.2024	0.5	1.4	-1	0	0.1
26.06.2024	0.6	1.4	-0.9	0	0.1
27.06.2024	0.7	1.7	-1.2	0	0.2
28.06.2024	0.6	1.9	-1.4	0	0.2
02.07.2024	0.7	1.7	-1.2	0	0.2
03.07.2024	0.7	1.8	-1.3	0	0.2
04.07.2024	0.9	3.3	-2.7	0	0.2
05.07.2024	1.1	3.3	-2.5	0	0.3
09.07.2024	1	4	-3.2	0	0.3
10.07.2024	1	2.4	-1.6	0	0.2
11.07.2024	0.7	2.4	-1.8	0	0.2
12.07.2024	0.6	1.5	-1	0	0.2
16.07.2024	0.5	1.1	-0.7	0	0.1
17.07.2024	0.5	1.2	-0.9	0	0.1
18.07.2024	0.5	0.7	-0.2	0	0.1
19.07.2024	0.5	0.7	-0.3	0	0.1
23.07.2024	0.5	0.6	-0.2	0	0.1
24.07.2024	0.5	0.7	-0.2	0	0.1
25.07.2024	0.5	1	-0.6	0	0.1
26.07.2024	0.5	0.5	-0.1	0	0.1

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