

Historical cost data

ISIN: DE000HD677A4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	0.2	0.5	-0.3	0	0
11.06.2024	1.1	14.7	-14	0	0.3
12.06.2024	1.2	14.6	-13.8	0	0.4
03.07.2024	1.2	19.3	-18.4	0	0.3
02.08.2024	2.8	20.1	-17.6	0	0.3
13.06.2024	1	15.4	-14.7	0	0.3
14.06.2024	1.2	18.5	-17.7	0	0.3
18.06.2024	1.4	18.3	-17.2	0	0.4
19.06.2024	1.3	16.5	-15.6	0	0.3
20.06.2024	3.8	18.4	-14.9	0	0.3
21.06.2024	1.3	20.3	-19.4	0	0.4
25.06.2024	1.3	21.1	-20.2	0	0.3
26.06.2024	1.2	25.2	-24.3	0	0.3
27.06.2024	1	21.6	-20.9	0	0.3
28.06.2024	1.3	19.5	-18.5	0	0.4
02.07.2024	1.4	21.6	-20.6	0	0.3
04.07.2024	1	18.7	-18	0	0.3
05.07.2024	4	20.5	-16.8	0	0.3
09.07.2024	1	18.2	-17.5	0	0.3
10.07.2024	2.3	25.2	-23.4	0	0.4
11.07.2024	2.4	32.3	-30.2	0	0.3
12.07.2024	1.4	20.6	-19.4	0	0.3
16.07.2024	2	21.3	-19.6	0	0.3
17.07.2024	2.2	22.8	-20.9	0	0.4
18.07.2024	2	26.7	-24.9	0	0.3
19.07.2024	1.9	23.3	-21.6	0	0.2
23.07.2024	2.6	19.8	-17.5	0	0.3
24.07.2024	3	20	-17.4	0	0.3
25.07.2024	2.8	20.1	-17.5	0	0.3
26.07.2024	2.8	19.1	-16.6	0	0.3
30.07.2024	3.3	17.9	-15	0	0.3

31.07.2024	3.2	19.5	-16.6	0	0.3
01.08.2024	2.8	19.5	-17	0	0.3

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