

Historical cost data

ISIN: DE000HD67815

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	0.9	12.5	-11.9	0	0.3
12.06.2024	0.8	11.7	-11.2	0	0.3
13.06.2024	0.9	14.2	-13.6	0	0.3
14.06.2024	0.8	10.5	-10	0	0.3
18.06.2024	0.9	10.6	-10	0	0.3
19.06.2024	0.9	11.3	-10.7	0	0.3
20.06.2024	3.1	18.9	-16.1	0	0.3
21.06.2024	0.8	10.1	-9.5	0	0.3
25.06.2024	1	16.5	-15.8	0	0.3
26.06.2024	0.8	12.7	-12.2	0	0.3
27.06.2024	0.9	12.3	-11.8	0	0.3
28.06.2024	0.9	12.9	-12.2	0	0.3
02.07.2024	0.9	14	-13.4	0	0.3
03.07.2024	0.9	12.5	-11.9	0	0.3
04.07.2024	0.8	11.4	-10.9	0	0.3
05.07.2024	2.9	13.1	-10.5	0	0.3
09.07.2024	0.9	14	-13.5	0	0.3
10.07.2024	0.8	11.3	-10.8	0	0.3
11.07.2024	0.8	10.7	-10.1	0	0.3
12.07.2024	0.9	16.1	-15.5	0	0.3
16.07.2024	0.9	11.4	-10.8	0	0.3
17.07.2024	0.9	14.8	-14.3	0	0.3
18.07.2024	1	18.9	-18.3	0	0.4
19.07.2024	0.9	13.5	-13	0	0.3
23.07.2024	0.9	16.3	-15.7	0	0.3
24.07.2024	0.9	13.7	-13.1	0	0.3
25.07.2024	1	19.3	-18.6	0	0.3
26.07.2024	0.8	14	-13.4	0	0.3

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