

Historical cost data

ISIN: DE000HD67TX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	3.6	7.8	-5.9	0	1.8
11.06.2024	5	16	-13.2	0	2.3
11.07.2024	0.9	1.4	-0.9	0	0.5
12.06.2024	4.3	14.7	-12.4	0	1.9
13.06.2024	1.7	4.9	-4.1	0	0.8
14.06.2024	2.1	5.3	-4.3	0	1
18.06.2024	1.8	3.7	-2.9	0	0.9
19.06.2024	1.3	2.7	-2	0	0.7
20.06.2024	1.3	3.1	-2.5	0	0.6
21.06.2024	1.2	2.7	-2.1	0	0.6
25.06.2024	1.4	3.9	-3.3	0	0.7
26.06.2024	1.6	5.1	-4.3	0	0.8
27.06.2024	1.6	5	-4.2	0	0.8
28.06.2024	1.4	3.9	-3.2	0	0.7
02.07.2024	1.7	3.9	-3.1	0	0.9
03.07.2024	1.5	2.6	-1.9	0	0.8
04.07.2024	1.2	2	-1.5	0	0.6
05.07.2024	1.1	0.3	0.3	0	0.6
09.07.2024	0.9	0.7	-0.3	0	0.5
10.07.2024	0.9	1.8	-1.3	0	0.5

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