

Historical cost data

ISIN: DE000HD681U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2024	0.1	0.4	-0.3	0	0
11.06.2024	1.5	16.2	-15.3	0	0.6
12.06.2024	1.5	18	-17	0	0.6
13.06.2024	1.5	16.1	-15.2	0	0.6
14.06.2024	1.6	16.4	-15.5	0	0.7
18.06.2024	1.4	16.8	-16	0	0.6
19.06.2024	1.4	17.9	-17	0	0.6
20.06.2024	4.4	18.7	-14.9	0	0.6
21.06.2024	1.5	17.7	-16.8	0	0.6
25.06.2024	1.3	16.3	-15.5	0	0.5
26.06.2024	1.4	16.4	-15.6	0	0.6
27.06.2024	1.5	16.8	-15.9	0	0.6
28.06.2024	1.4	14.8	-14	0	0.6
02.07.2024	1.5	15.8	-14.9	0	0.6
03.07.2024	1.5	16.3	-15.4	0	0.7
04.07.2024	1.5	15.6	-14.8	0	0.6
05.07.2024	4.5	17	-13.1	0	0.6
09.07.2024	1.5	17.9	-17	0	0.6
10.07.2024	1.5	18.7	-17.8	0	0.6
11.07.2024	1.5	16.3	-15.5	0	0.6
12.07.2024	1.5	15.6	-14.7	0	0.6
16.07.2024	1.5	16.1	-15.3	0	0.6
17.07.2024	1.4	16.6	-15.7	0	0.6
18.07.2024	1.6	17.2	-16.2	0	0.6
19.07.2024	1.4	15.6	-14.8	0	0.6
23.07.2024	1.5	15.6	-14.7	0	0.6
24.07.2024	1.5	16.1	-15.2	0	0.6
25.07.2024	1.6	15.5	-14.6	0	0.7
26.07.2024	1.5	23.3	-22.3	0	0.5

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