

Historical cost data

ISIN: DE000HD687X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	46.5	46.5	0	0	0
11.06.2024	15.4	15.4	0	0	0
12.06.2024	15.2	15.2	0	0	0
13.06.2024	12.9	12.9	0	0	0
20.06.2024	14.2	14.2	0	0	0
24.06.2024	11.8	11.8	0	0	0
05.07.2024	9.8	9.8	0	0	0
14.06.2024	12.3	12.3	0	0	0
17.06.2024	13.3	13.3	0	0	0
18.06.2024	12	12	0	0	0
19.06.2024	12.8	12.8	0	0	0
21.06.2024	10.7	10.7	0	0	0
25.06.2024	11.3	11.3	0	0	0
26.06.2024	10	10	0	0	0
27.06.2024	10.7	10.7	0	0	0
28.06.2024	9.3	9.3	0	0	0
01.07.2024	8.1	8.1	0	0	0
02.07.2024	7.9	7.9	0	0	0
03.07.2024	8.3	8.3	0	0	0
04.07.2024	7.4	7.4	0	0	0

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