

Historical cost data

ISIN: DE000HD68A31

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	66.5	66.5	0	0	0
11.06.2024	52.8	52.8	0	0	0
12.06.2024	52	52	0	0	0
13.06.2024	59.3	59.3	0	0	0
14.06.2024	56.2	56.2	0	0	0
17.06.2024	57.9	57.9	0	0	0
18.06.2024	61.6	61.6	0	0	0
19.06.2024	71.8	71.8	0	0	0
20.06.2024	191.8	191.8	0	0	0
21.06.2024	81.3	81.3	0	0	0
24.06.2024	100	100	0	0	0
25.06.2024	86.7	86.7	0	0	0
27.06.2024	96.9	96.9	0	0	0
28.06.2024	104.2	104.2	0	0	0
01.07.2024	91.7	91.7	0	0	0
02.07.2024	90.3	90.3	0	0	0
03.07.2024	93	93	0	0	0
04.07.2024	106	106	0	0	0
05.07.2024	304.4	304.4	0	0	0
08.07.2024	95.1	95.1	0	0	0
10.07.2024	74.8	74.8	0	0	0
11.07.2024	77.8	77.8	0	0	0
12.07.2024	75.7	75.7	0	0	0
16.07.2024	72.1	72.1	0	0	0
17.07.2024	68.5	68.5	0	0	0
18.07.2024	91.9	91.9	0	0	0
19.07.2024	87.5	87.5	0	0	0
22.07.2024	128.7	128.7	0	0	0
23.07.2024	57	57	0	0	0
24.07.2024	80.6	80.6	0	0	0
25.07.2024	84.6	84.6	0	0	0

26.07.2024	83.2	83.2	0	0	0
15.07.2024	57.4	57.4	0	0	0
26.06.2024	84.4	84.4	0	0	0
09.07.2024	91.6	91.6	0	0	0

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