

Historical cost data

ISIN: DE000HD68ES5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.06.2024	10.6	5.4	4.9	0	0.2
11.06.2024	0.4	0.9	-0.7	0	0.2
13.06.2024	0.4	0.8	-0.6	0	0.2
17.07.2024	0.5	2	-1.7	0	0.3
12.06.2024	0.4	0.9	-0.7	0	0.2
14.06.2024	0.4	1	-0.8	0	0.2
18.06.2024	0.4	1.1	-0.9	0	0.2
19.06.2024	0.4	0.9	-0.7	0	0.2
20.06.2024	0.8	4.1	-3.5	0	0.2
21.06.2024	0.4	0.9	-0.7	0	0.2
25.06.2024	0.4	0.4	-0.2	0	0.2
26.06.2024	0.4	0.7	-0.5	0	0.2
27.06.2024	0.3	0.7	-0.5	0	0.2
28.06.2024	0.3	0.5	-0.3	0	0.2
02.07.2024	0.4	1.2	-1	0	0.2
03.07.2024	0.4	0.8	-0.6	0	0.2
04.07.2024	0.4	0.8	-0.7	0	0.2
05.07.2024	0.7	4.1	-3.6	0	0.2
09.07.2024	0.3	0.7	-0.5	0	0.1
10.07.2024	0.3	0.7	-0.6	0	0.1
11.07.2024	0.3	0.8	-0.6	0	0.1
12.07.2024	0.3	0.8	-0.7	0	0.2
16.07.2024	0.4	1.3	-1.1	0	0.2

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