

Historical cost data

ISIN: DE000HD68NX6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2024	0.2	0.5	-0.3	0	0
12.06.2024	0.9	12.6	-11.6	0	0
23.08.2024	0.9	23.3	-22.4	0	0
13.06.2024	0.9	16.9	-16.1	0	0
14.06.2024	0.9	14.8	-13.9	0	0
18.06.2024	0.9	12.2	-11.3	0	0
19.06.2024	0.9	13.6	-12.7	0	0
20.06.2024	4.5	17.1	-12.6	0	0
21.06.2024	0.9	12.9	-12.1	0	0
25.06.2024	0.9	16.5	-15.6	0	0
26.06.2024	4.6	19.6	-14.9	0	0
27.06.2024	1	20.7	-19.7	0	0
28.06.2024	0.8	15.2	-14.4	0	0
02.07.2024	0.9	15.7	-14.8	0	0
03.07.2024	0.9	14.9	-14	0	0
04.07.2024	0.9	16.9	-15.9	0	0
05.07.2024	4.8	22.3	-17.5	0	0
09.07.2024	0.9	17.6	-16.6	0	0
10.07.2024	0.9	18.4	-17.5	0	0
11.07.2024	0.9	15.4	-14.5	0	0
12.07.2024	1	21.2	-20.2	0	0
16.07.2024	1	17	-16	0	0
17.07.2024	1.2	24.6	-23.4	0	0
18.07.2024	1	19.7	-18.7	0	0
19.07.2024	1.3	47.5	-46.2	0	0
23.07.2024	0.8	16.7	-15.9	0	0
24.07.2024	1	18.5	-17.5	0	0
25.07.2024	1.3	37	-35.7	0	0
26.07.2024	0.9	16.7	-15.8	0	0
30.07.2024	1.1	15.8	-14.7	0	0
31.07.2024	1.1	24	-22.9	0	0

01.08.2024	1.3	21.3	-20.1	0	0
02.08.2024	1.3	25.1	-23.8	0	0
06.08.2024	0.8	0.4	0.4	0	0
07.08.2024	0.9	15.1	-14.2	0	0
09.08.2024	0.9	14.6	-13.6	0	0
13.08.2024	0.8	16.5	-15.7	0	0
14.08.2024	1.2	18.1	-16.9	0	0
15.08.2024	1	21.7	-20.6	0	0
16.08.2024	0.7	22.1	-21.4	0	0
20.08.2024	0.8	21.9	-21.1	0	0
21.08.2024	0.8	21.3	-20.5	0	0
22.08.2024	0.7	22.2	-21.5	0	0

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