

Historical cost data

ISIN: DE000HD69043

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2024	1.1	0.5	0.5	0	0.1
12.06.2024	1.4	2.5	-1.2	0	0.1
25.06.2024	1.4	2.2	-1	0	0.1
28.06.2024	1.8	3.3	-1.6	0	0.1
05.07.2024	1.3	1.4	-0.2	0	0.1
09.07.2024	1.6	2.4	-0.8	0	0.1
10.07.2024	1.8	2.6	-0.9	0	0.1
16.07.2024	1.8	3.4	-1.7	0	0.1
24.07.2024	2.8	6	-3.3	0	0.2
26.07.2024	2.6	5	-2.6	0	0.2
25.07.2024	2.9	4.5	-1.8	0	0.2
13.06.2024	1.4	1.8	-0.5	0	0.1
14.06.2024	1.5	2	-0.5	0	0.1
18.06.2024	1.4	1.6	-0.3	0	0.1
19.06.2024	1.2	1.7	-0.6	0	0.1
20.06.2024	1.2	1.4	-0.2	0	0.1
21.06.2024	1.1	1.1	-0.1	0	0.1
26.06.2024	1.6	1.7	-0.2	0	0.1
27.06.2024	1.7	2.4	-0.8	0	0.1
02.07.2024	1.6	2.7	-1.3	0	0.1
03.07.2024	1.6	3.6	-2.1	0	0.1
04.07.2024	1.2	1.2	0	0	0.1
11.07.2024	1.8	4.1	-2.4	0	0.1
12.07.2024	1.8	3.5	-1.9	0	0.1
17.07.2024	2.1	4.2	-2.3	0	0.1
18.07.2024	2	2.9	-0.9	0	0.1
19.07.2024	2.1	3.3	-1.4	0	0.1
23.07.2024	2.4	4.1	-1.9	0	0.2

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