

Historical cost data

ISIN: DE000HD691G2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.06.2024	2.7	5	-3.6	0	1.4
12.06.2024	2.3	8	-6.8	0	1.1
13.06.2024	1.3	3.7	-3.1	0	0.6
14.06.2024	1.5	2.9	-2.2	0	0.8
18.06.2024	1.3	2.4	-1.8	0	0.7
19.06.2024	1.6	2.4	-1.4	0	0.5
20.06.2024	1	2.3	-1.8	0	0.5
21.06.2024	1	1.9	-1.4	0	0.5
25.06.2024	1.1	2.8	-2.3	0	0.5
26.06.2024	1.2	3.5	-3	0	0.6
27.06.2024	1.2	3.5	-2.9	0	0.6
28.06.2024	1.1	3.2	-2.7	0	0.6
02.07.2024	1.3	2.6	-2	0	0.7
03.07.2024	1.1	1.7	-1.2	0	0.6
04.07.2024	0.9	1.5	-1	0	0.5
05.07.2024	0.9	0.2	0.2	0	0.5
09.07.2024	0.8	0.5	-0.1	0	0.4
10.07.2024	0.8	1.4	-1	0	0.4
11.07.2024	0.8	1	-0.7	0	0.4

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