

Historical cost data

ISIN: DE000HD693U9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	0.3	0.5	-0.2	0	0
13.06.2024	1.4	14	-12.8	0	0.2
14.06.2024	1.5	14.6	-13.4	0	0.3
18.06.2024	1.7	24.6	-23.2	0	0.3
19.06.2024	1.5	16.5	-15.3	0	0.3
20.06.2024	6.2	20.6	-14.6	0	0.2
21.06.2024	1.4	13.4	-12.2	0	0.2
25.06.2024	1.5	16.7	-15.5	0	0.2
26.06.2024	1.4	14.8	-13.6	0	0.2
27.06.2024	1.3	15.2	-14.1	0	0.2
28.06.2024	1.5	16	-14.8	0	0.2
02.07.2024	1.6	25.6	-24.2	0	0.2
03.07.2024	1.3	14.3	-13.3	0	0.3
04.07.2024	1.2	15.5	-14.6	0	0.3
05.07.2024	4.3	2	2	0	0.3
09.07.2024	1.2	17.9	-16.9	0	0.2
10.07.2024	1.4	17.2	-16	0	0.2
11.07.2024	1.1	16.8	-16	0	0.2
12.07.2024	1.1	15.7	-14.7	0	0.2
16.07.2024	1.6	36.1	-34.7	0	0.2
17.07.2024	1.4	27.6	-26.5	0	0.3
18.07.2024	1.2	18.8	-17.8	0	0.2
19.07.2024	1.3	17	-16	0	0.3
23.07.2024	1.4	18	-16.9	0	0.3
24.07.2024	1.3	20.2	-19.1	0	0.3
25.07.2024	1.2	22.7	-21.7	0	0.2
26.07.2024	1.4	18.4	-17.2	0	0.2

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