

Historical cost data

ISIN: DE000HD693V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	0.2	0.5	-0.3	0	0
13.06.2024	1.9	17.5	-15.8	0	0.3
14.06.2024	2.2	24.4	-22.5	0	0.4
18.06.2024	2.6	35.7	-33.5	0	0.4
19.06.2024	2.3	27	-25.1	0	0.4
20.06.2024	8.8	27.6	-19.1	0	0.3
21.06.2024	1.9	17.8	-16.2	0	0.2
25.06.2024	2.3	21	-19.1	0	0.3
26.06.2024	2	19.6	-17.9	0	0.3
27.06.2024	1.9	20.2	-18.6	0	0.2
28.06.2024	1.9	21.2	-19.6	0	0.3
02.07.2024	2.5	37.4	-35.2	0	0.3
03.07.2024	1.9	20.1	-18.5	0	0.3
04.07.2024	1.9	20.2	-18.8	0	0.4
05.07.2024	5.7	2.7	2.6	0	0.5
09.07.2024	2	26.2	-24.5	0	0.3
10.07.2024	1.8	25.9	-24.4	0	0.3
11.07.2024	1.8	25.8	-24.2	0	0.3
12.07.2024	1.4	22.3	-21.1	0	0.2
16.07.2024	2.7	53.7	-51.4	0	0.3
17.07.2024	2.4	43.5	-41.5	0	0.4
18.07.2024	1.9	27.2	-25.6	0	0.3
19.07.2024	1.9	25	-23.4	0	0.4
23.07.2024	1.9	23.3	-21.9	0	0.4
24.07.2024	2	33	-31.4	0	0.4
25.07.2024	2.4	35.3	-33.1	0	0.2
26.07.2024	3.1	31.6	-28.7	0	0.2

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