

Historical cost data

ISIN: DE000HD697Y2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	0.2	0.4	-0.2	0	0
13.06.2024	1.4	7.1	-6	0	0.3
12.07.2024	1.3	7.7	-6.6	0	0.3
30.07.2024	1	5.6	-4.9	0	0.3
14.06.2024	1.5	7.8	-6.7	0	0.4
18.06.2024	1.4	7.7	-6.6	0	0.3
19.06.2024	1.3	7.7	-6.7	0	0.3
20.06.2024	1.4	7.9	-6.8	0	0.3
21.06.2024	1.4	7.7	-6.6	0	0.3
25.06.2024	1.4	7.8	-6.8	0	0.3
26.06.2024	1.4	7.5	-6.4	0	0.3
27.06.2024	1.5	7.8	-6.7	0	0.4
28.06.2024	1.4	7.6	-6.5	0	0.3
02.07.2024	1.4	7.4	-6.3	0	0.3
03.07.2024	1.4	6.8	-5.7	0	0.3
04.07.2024	1.4	6.9	-5.9	0	0.3
05.07.2024	1.4	7.1	-6.1	0	0.3
09.07.2024	1.5	7.3	-6.2	0	0.3
10.07.2024	1.4	8	-7	0	0.4
11.07.2024	1.4	8	-6.9	0	0.4
16.07.2024	1.4	7.8	-6.8	0	0.4
17.07.2024	1.5	8.4	-7.2	0	0.3
18.07.2024	0.9	6.3	-5.6	0	0.2
19.07.2024	1.1	3.8	-3.1	0	0.3
23.07.2024	1	4	-3.3	0	0.3
24.07.2024	1	4.2	-3.5	0	0.3
25.07.2024	1	4	-3.3	0	0.3
26.07.2024	1	4.8	-4.1	0	0.4

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