

Historical cost data

ISIN: DE000HD69837

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	3.3	18.2	-15.3	0	0.4
01.08.2024	35.6	45.5	-10.2	0	0.4
14.06.2024	3.5	26.3	-23.1	0	0.4
18.06.2024	3.2	19.6	-16.7	0	0.4
19.06.2024	3.2	18.1	-15.2	0	0.3
20.06.2024	3.9	25	-21.8	0	0.7
21.06.2024	4.1	27	-23.6	0	0.7
25.06.2024	3.5	26.5	-23.4	0	0.4
26.06.2024	3.8	25.9	-22.5	0	0.3
27.06.2024	3	27.8	-25.1	0	0.3
28.06.2024	3.3	25.2	-22.3	0	0.3
02.07.2024	3.4	27.3	-24.2	0	0.3
03.07.2024	4.2	24.3	-20.5	0	0.4
04.07.2024	3.4	23.1	-20	0	0.3
05.07.2024	4	26.8	-23.1	0	0.4
09.07.2024	3.2	24	-21.1	0	0.3
10.07.2024	3.7	28.6	-25.3	0	0.4
11.07.2024	4.2	27	-23.2	0	0.4
12.07.2024	3.3	26.6	-23.6	0	0.3
16.07.2024	4.2	30	-26.2	0	0.4
17.07.2024	3.1	27.6	-24.8	0	0.4
18.07.2024	3.4	25.8	-22.9	0	0.5
19.07.2024	2.9	24.3	-21.7	0	0.3
23.07.2024	3.7	22.1	-18.7	0	0.3
24.07.2024	19.1	33.8	-15	0	0.4
25.07.2024	8.3	20	-12	0	0.3
26.07.2024	3.6	19.9	-16.7	0	0.3
30.07.2024	3.5	20.3	-17.2	0	0.4
31.07.2024	3.9	20.2	-16.7	0	0.4

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