

Historical cost data

ISIN: DE000HD69886

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	1.2	13.8	-12.9	0	0.3
14.06.2024	1.2	12.6	-11.7	0	0.3
18.06.2024	1.3	13.5	-12.5	0	0.4
19.06.2024	1.2	12.4	-11.6	0	0.3
20.06.2024	4.6	18.6	-14.4	0	0.3
21.06.2024	1.2	13.2	-12.4	0	0.3
25.06.2024	1.2	13.7	-12.9	0	0.3
26.06.2024	1.2	12.3	-11.5	0	0.3
27.06.2024	1.2	12.5	-11.7	0	0.3
28.06.2024	1.1	11.4	-10.6	0	0.3
02.07.2024	1.1	12.8	-11.9	0	0.3
03.07.2024	1.2	12	-11.2	0	0.3
04.07.2024	1.2	11.6	-10.8	0	0.4
05.07.2024	4.3	11.5	-7.6	0	0.3
09.07.2024	1.2	11.8	-10.9	0	0.4
10.07.2024	1.2	14.8	-13.9	0	0.4
11.07.2024	1.2	13.9	-13	0	0.3
12.07.2024	1.2	11.8	-10.9	0	0.3
16.07.2024	1.2	10.9	-10.1	0	0.3
17.07.2024	1.2	10.8	-10	0	0.3
18.07.2024	1.2	11.5	-10.6	0	0.3
19.07.2024	1.2	15.4	-14.5	0	0.3
23.07.2024	1.2	11.8	-11	0	0.3
24.07.2024	1.1	11.8	-11	0	0.3
25.07.2024	1.3	17.3	-16.4	0	0.3
26.07.2024	1.2	12.4	-11.6	0	0.3

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