

Historical cost data

ISIN: DE000HD69894

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	0.1	0.4	-0.3	0	0
13.06.2024	1.2	9.4	-8.6	0	0.5
14.06.2024	1.5	12.9	-12	0	0.7
18.06.2024	1.5	12.3	-11.5	0	0.7
19.06.2024	1.4	10.3	-9.5	0	0.6
20.06.2024	4.2	12.1	-8.6	0	0.6
21.06.2024	1.5	9.7	-9	0	0.7
25.06.2024	1.4	12.9	-12.1	0	0.6
26.06.2024	1.9	13.1	-12.2	0	1
27.06.2024	4.3	16	-12.3	0	0.6
28.06.2024	1.5	12.7	-11.9	0	0.6
02.07.2024	1.6	13.6	-12.8	0	0.7
03.07.2024	1.5	13	-12.3	0	0.7
04.07.2024	1.4	13.8	-12.9	0	0.6
05.07.2024	4.4	15.1	-11.3	0	0.7
09.07.2024	1.3	12.8	-12.1	0	0.6
11.07.2024	1.6	19.7	-18.8	0	0.7
12.07.2024	1.4	12.7	-12	0	0.6
16.07.2024	1.5	11.1	-10.3	0	0.7
17.07.2024	1.5	15.7	-14.8	0	0.6
18.07.2024	1.5	9.8	-9	0	0.7
19.07.2024	1.4	14.1	-13.3	0	0.6
23.07.2024	1.4	10.4	-9.6	0	0.6
25.07.2024	1.6	19.2	-18.3	0	0.6
26.07.2024	1.4	13	-12.1	0	0.6
24.07.2024	1.4	12.3	-11.6	0	0.7
10.07.2024	1.5	13.8	-13	0	0.7

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