

Historical cost data

ISIN: DE000HD69HR8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	2.2	1.6	-0.7	0	1.2
13.06.2024	1.6	0.9	-0.2	0	0.9
14.06.2024	1.4	1.2	-0.6	0	0.8
19.06.2024	0.6	0.9	-0.5	0	0.2
20.06.2024	0.5	1	-0.6	0	0.1
25.06.2024	0.5	1.8	-1.4	0	0.2
26.06.2024	0.5	0.7	-0.4	0	0.1
28.06.2024	0.5	0.5	-0.2	0	0.1
03.07.2024	0.4	0.1	0.1	0	0.1
05.07.2024	0.4	0.5	-0.2	0	0.1
10.07.2024	0.5	0.9	-0.6	0	0.1
11.07.2024	0.5	1	-0.7	0	0.1
17.07.2024	1	1	-0.6	0	0.6
19.07.2024	0.6	0.9	-0.5	0	0.2
24.07.2024	1.4	4	-3	0	0.4
25.07.2024	1.5	1.4	-0.4	0	0.4
26.07.2024	1.5	4.3	-3.2	0	0.4
30.07.2024	3.9	13.3	-10.4	0	1
18.06.2024	0.8	1.1	-0.5	0	0.2
21.06.2024	0.5	0.6	-0.2	0	0.1
27.06.2024	0.6	1.4	-1	0	0.2
02.07.2024	0.4	0.7	-0.4	0	0.1
04.07.2024	0.4	1.2	-0.8	0	0.1
09.07.2024	0.4	0.3	0	0	0.1
12.07.2024	0.5	0.6	-0.3	0	0.1
16.07.2024	0.5	1.1	-0.7	0	0.1
18.07.2024	0.5	0.7	-0.3	0	0.1
23.07.2024	1	1.4	-0.7	0	0.3

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