

Historical cost data

ISIN: DE000HD6AMH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.4	-0.2	0	0
18.06.2024	2.4	13.7	-11.5	0	0.2
19.06.2024	2.5	13.6	-11.3	0	0.2
25.06.2024	1.2	12.5	-11.4	0	0.2
26.06.2024	1.2	14.2	-13.2	0	0.2
27.06.2024	1.2	13.5	-12.5	0	0.2
28.06.2024	1.2	13.3	-12.2	0	0.2
02.07.2024	1.3	13.1	-12	0	0.2
04.07.2024	1.3	12.8	-11.7	0	0.2
05.07.2024	1.1	13.5	-12.5	0	0.2
09.07.2024	1.2	12.3	-11.3	0	0.2
11.07.2024	1.2	12.5	-11.5	0	0.2
12.07.2024	1.3	13.7	-12.6	0	0.2
17.07.2024	1.3	13.5	-12.4	0	0.2
18.07.2024	1.2	13.6	-12.6	0	0.2
19.07.2024	1.2	13.3	-12.2	0	0.2
24.07.2024	1.2	13.3	-12.4	0	0.2
25.07.2024	1.2	13	-12	0	0.2
26.07.2024	1.2	13.6	-12.7	0	0.2
31.07.2024	1.2	13.1	-12.1	0	0.2
01.08.2024	1.2	12.8	-11.9	0	0.2
02.08.2024	1.2	13	-12	0	0.2
06.08.2024	1.3	13.5	-12.4	0	0.2
07.08.2024	1.3	14	-12.9	0	0.2
13.08.2024	1.1	14.6	-13.7	0	0.2
14.08.2024	1.1	13.5	-12.5	0	0.2
15.08.2024	1.1	14.1	-13.2	0	0.2
16.08.2024	1.3	14.3	-13.2	0	0.2
20.08.2024	1.2	14.4	-13.4	0	0.2
21.08.2024	1.2	14.1	-13.1	0	0.2
22.08.2024	1.2	12.9	-11.9	0	0.2

27.08.2024	1.4	13.8	-12.6	0	0.2
28.08.2024	1.4	14.2	-13	0	0.2
29.08.2024	1.2	14.7	-13.7	0	0.2
30.08.2024	1.1	15	-14.1	0	0.2
03.09.2024	1.2	15.4	-14.4	0	0.2
04.09.2024	1.4	15.5	-14.3	0	0.2
23.08.2024	1.3	14.9	-13.8	0	0.2
20.06.2024	2.4	14.2	-11.9	0	0.2
21.06.2024	2.4	13.4	-11.2	0	0.2
03.07.2024	1.3	13.4	-12.3	0	0.2
10.07.2024	1.2	13.2	-12.2	0	0.2
16.07.2024	1.2	12.5	-11.5	0	0.2
23.07.2024	1.2	14.2	-13.2	0	0.2
30.07.2024	1.2	13.8	-12.8	0	0.2
09.08.2024	1.2	13.2	-12.2	0	0.2

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