

Historical cost data

ISIN: DE000HD6AU77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	0.2	0.5	-0.3	0	0
18.06.2024	1.9	17.9	-16.5	0	0.6
02.07.2024	1.7	16	-14.8	0	0.4
01.08.2024	1.6	15.2	-14	0	0.4
20.08.2024	1.6	16.9	-15.7	0	0.4
12.09.2024	1.6	19.7	-18.5	0	0.5
04.10.2024	1.7	17.7	-16.4	0	0.5
19.06.2024	1.7	15.9	-14.7	0	0.4
20.06.2024	6.5	24.3	-18.3	0	0.4
21.06.2024	1.7	17.5	-16.3	0	0.4
25.06.2024	1.7	18.5	-17.2	0	0.4
26.06.2024	1.7	15.8	-14.6	0	0.4
27.06.2024	1.6	16.1	-14.9	0	0.4
28.06.2024	1.5	14	-12.8	0	0.4
03.07.2024	1.7	14.8	-13.5	0	0.5
04.07.2024	1.7	14.4	-13.2	0	0.5
05.07.2024	6	14.3	-8.7	0	0.5
09.07.2024	1.8	14.4	-13.1	0	0.6
10.07.2024	1.8	16.9	-15.7	0	0.5
11.07.2024	1.7	18.6	-17.4	0	0.4
12.07.2024	1.7	14.9	-13.7	0	0.4
16.07.2024	1.6	12.6	-11.5	0	0.4
17.07.2024	1.6	12.6	-11.4	0	0.4
18.07.2024	1.7	13.9	-12.7	0	0.5
19.07.2024	1.7	22.6	-21.2	0	0.4
23.07.2024	1.7	15	-13.8	0	0.5
24.07.2024	1.6	14.8	-13.6	0	0.4
25.07.2024	1.8	22	-20.7	0	0.4
26.07.2024	1.6	16.2	-15	0	0.4
30.07.2024	1.6	15.1	-13.9	0	0.5
31.07.2024	1.7	15.6	-14.4	0	0.5

02.08.2024	1.8	20.3	-19	0	0.5
06.08.2024	2.1	21.3	-20	0	0.8
07.08.2024	1.5	16.7	-15.6	0	0.4
09.08.2024	1.7	20.7	-19.5	0	0.5
13.08.2024	1.8	18.6	-17.2	0	0.4
14.08.2024	1.8	18.9	-17.5	0	0.4
15.08.2024	1.8	21.6	-20.2	0	0.4
16.08.2024	1.7	16.5	-15.3	0	0.4
21.08.2024	1.7	16.8	-15.6	0	0.5
22.08.2024	1.7	17.3	-16.1	0	0.5
23.08.2024	1.7	16.9	-15.5	0	0.4
27.08.2024	1.6	16	-14.8	0	0.4
28.08.2024	1.6	15.9	-14.7	0	0.5
29.08.2024	1.8	17.1	-15.8	0	0.5
30.08.2024	1.6	15.1	-13.8	0	0.4
03.09.2024	6.3	18.8	-12.9	0	0.4
04.09.2024	1.8	19.7	-18.3	0	0.4
05.09.2024	1.8	16.9	-15.6	0	0.5
06.09.2024	2	17.4	-15.9	0	0.5
10.09.2024	1.9	18.8	-17.5	0	0.6
11.09.2024	1.7	24.1	-22.8	0	0.4
13.09.2024	1.7	19.6	-18.3	0	0.4
17.09.2024	1.7	18	-16.7	0	0.4
18.09.2024	1.6	20.2	-19	0	0.4
19.09.2024	1.8	19.5	-18.1	0	0.5
20.09.2024	1.7	16.8	-15.5	0	0.4
24.09.2024	1.6	18.4	-17.2	0	0.5
25.09.2024	1.6	17.6	-16.5	0	0.5
26.09.2024	1.7	20	-18.7	0	0.4
27.09.2024	1.7	21.5	-20.3	0	0.5
01.10.2024	1.8	17.7	-16.4	0	0.5
02.10.2024	1.7	17.8	-16.5	0	0.4
03.10.2024	1.8	19.4	-18	0	0.5

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