

Historical cost data

ISIN: DE000HD6AV35

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	1.7	17.1	-15.8	0	0.3
02.07.2024	1.7	21	-19.6	0	0.3
05.07.2024	6.4	15.8	-9.8	0	0.3
19.07.2024	1.7	17.8	-16.4	0	0.3
06.08.2024	23.4	32.6	-9.8	0	0.6
19.06.2024	1.6	14.2	-12.9	0	0.3
20.06.2024	6.5	18.4	-12.2	0	0.3
21.06.2024	1.8	17.7	-16.3	0	0.4
25.06.2024	1.5	14.2	-12.9	0	0.3
26.06.2024	1.7	14.6	-13.3	0	0.4
27.06.2024	1.6	15.8	-14.4	0	0.3
28.06.2024	1.7	15	-13.7	0	0.4
03.07.2024	1.7	18	-16.7	0	0.4
04.07.2024	1.4	9.4	-8.2	0	0.2
09.07.2024	1.7	15.4	-14.1	0	0.3
10.07.2024	1.6	16.3	-15	0	0.3
11.07.2024	1.5	15.1	-13.9	0	0.3
12.07.2024	1.5	15	-13.8	0	0.3
16.07.2024	2	17.3	-15.8	0	0.5
17.07.2024	1.6	20.8	-19.5	0	0.3
18.07.2024	1.8	17.9	-16.5	0	0.4
23.07.2024	1.5	18.8	-17.6	0	0.3
24.07.2024	2	16.5	-14.9	0	0.4
25.07.2024	1.8	18.9	-17.4	0	0.4
26.07.2024	1.6	19.3	-17.9	0	0.3
30.07.2024	1.7	18.6	-17.2	0	0.3
31.07.2024	1.8	18.8	-17.4	0	0.3
01.08.2024	1.5	16.9	-15.8	0	0.3
02.08.2024	1.7	27.3	-26	0	0.4

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