

Historical cost data

ISIN: DE000HD6B657

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	1.1	0.8	0.3	0	0.1
18.06.2024	1.1	1.1	-0.1	0	0.1
25.06.2024	1.1	1.5	-0.5	0	0.1
26.06.2024	1.2	1	0.1	0	0.1
05.07.2024	1.1	0.8	0.2	0	0.1
09.07.2024	1.2	1.5	-0.3	0	0.1
10.07.2024	1.3	1.5	-0.3	0	0.1
12.07.2024	1.3	1	0.2	0	0.1
19.07.2024	1.5	1.9	-0.6	0	0.1
25.07.2024	1.9	2.3	-0.6	0	0.1
31.07.2024	4.4	8.1	-3.9	0	0.3
02.08.2024	5.8	12.3	-6.9	0	0.3
19.06.2024	1	1.2	-0.3	0	0.1
20.06.2024	1	0.9	0	0	0.1
21.06.2024	0.9	0.7	0.1	0	0.1
27.06.2024	1.3	1.5	-0.3	0	0.1
28.06.2024	1.4	2.2	-0.9	0	0.1
02.07.2024	1.2	1.8	-0.7	0	0.1
03.07.2024	1.2	1.3	-0.2	0	0.1
04.07.2024	1	0.7	0.2	0	0.1
11.07.2024	1.3	1.5	-0.2	0	0.1
16.07.2024	1.3	0.9	0.3	0	0.1
17.07.2024	1.5	1.2	0.1	0	0.1
18.07.2024	1.5	1.6	-0.2	0	0.1
23.07.2024	1.7	2.3	-0.8	0	0.1
24.07.2024	1.8	3.3	-1.6	0	0.1
26.07.2024	1.7	2.8	-1.2	0	0.1
30.07.2024	5.2	12.1	-7.1	0	0.3
01.08.2024	3.5	6.1	-2.8	0	0.2

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