

Historical cost data

ISIN: DE000HD6BBB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	1	1.1	-0.1	0	0.1
18.06.2024	1	1.9	-1	0	0.1
20.06.2024	0.9	1.7	-0.8	0	0.1
27.06.2024	1.1	2.4	-1.3	0	0.1
02.07.2024	1.1	1.6	-0.6	0	0.1
04.07.2024	0.9	1.5	-0.6	0	0.1
09.07.2024	1.1	1.3	-0.2	0	0.1
10.07.2024	1.2	2.4	-1.3	0	0.1
12.07.2024	1.2	2	-0.9	0	0.1
19.07.2024	1.3	1.6	-0.4	0	0.1
24.07.2024	1.6	2.7	-1.2	0	0.1
26.07.2024	1.5	2.3	-0.9	0	0.1
01.08.2024	2.6	6.7	-4.2	0	0.2
02.08.2024	3.7	7.8	-4.3	0	0.2
07.08.2024	3.3	6	-2.9	0	0.2
09.08.2024	4.1	8.5	-4.6	0	0.2
14.08.2024	6.7	17.6	-11.2	0	0.3
19.06.2024	0.9	1.1	-0.3	0	0.1
21.06.2024	0.8	1.4	-0.6	0	0
25.06.2024	1	1.4	-0.5	0	0.1
26.06.2024	1.1	1.9	-0.9	0	0.1
28.06.2024	1.2	1.9	-0.8	0	0.1
03.07.2024	1.1	2.2	-1.1	0	0.1
05.07.2024	1	0.7	0.2	0	0.1
11.07.2024	1.2	2.4	-1.2	0	0.1
16.07.2024	1.2	1.8	-0.7	0	0.1
17.07.2024	1.3	2.2	-1	0	0.1
18.07.2024	1.3	2.5	-1.3	0	0.1
23.07.2024	1.4	3.2	-1.8	0	0.1
25.07.2024	1.6	3.3	-1.8	0	0.1
30.07.2024	3.5	8	-4.7	0	0.2

31.07.2024	3.1	5.5	-2.6	0	0.2
06.08.2024	7.4	21.5	-14.5	0	0.4
13.08.2024	10.5	16.2	-5.9	0	0.3

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