

Historical cost data

ISIN: DE000HD6HGW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	0.2	0.6	-0.3	0	0
25.06.2024	2.5	13.5	-11.6	0	0.5
04.07.2024	2.6	14.9	-12.9	0	0.6
12.07.2024	2.5	13.6	-11.7	0	0.5
24.07.2024	2.7	16.2	-14	0	0.6
16.08.2024	2.7	17	-14.9	0	0.5
04.09.2024	2.9	17.9	-15.7	0	0.7
03.09.2024	10.6	22	-12	0	0.6
26.06.2024	2.8	15.9	-13.8	0	0.7
27.06.2024	2.6	14.2	-12.2	0	0.5
28.06.2024	2.7	15.3	-13.2	0	0.7
02.07.2024	2.7	14	-12	0	0.7
03.07.2024	2.7	14.9	-12.9	0	0.7
05.07.2024	10.1	17.6	-8.1	0	0.6
09.07.2024	2.7	15.3	-13.3	0	0.7
10.07.2024	2.8	18.1	-16	0	0.7
11.07.2024	2.9	20.5	-18.2	0	0.6
16.07.2024	2.4	8.2	-6.4	0	0.5
17.07.2024	2.9	20.2	-18	0	0.7
18.07.2024	4.5	17.3	-14.9	0	2.1
19.07.2024	2.7	16.7	-14.7	0	0.7
23.07.2024	2.7	16.3	-14.2	0	0.6
25.07.2024	2.7	15.4	-13.3	0	0.6
26.07.2024	2.3	11.5	-9.7	0	0.5
30.07.2024	2.6	17	-14.9	0	0.5
31.07.2024	2.5	14.5	-12.5	0	0.5
01.08.2024	2.6	14.9	-12.9	0	0.6
02.08.2024	2.9	20.5	-18.2	0	0.7
06.08.2024	2.8	16.3	-14.2	0	0.7
07.08.2024	2.5	13.7	-11.7	0	0.5
09.08.2024	2.5	17.5	-15.5	0	0.6

13.08.2024	2.9	17.6	-15.4	0	0.6
14.08.2024	2.7	18.6	-16.6	0	0.7
15.08.2024	2.8	17.1	-15	0	0.6
20.08.2024	2.7	20.5	-18.4	0	0.6
21.08.2024	3	22.9	-20.6	0	0.7
22.08.2024	2.8	20.2	-18.1	0	0.6
23.08.2024	2.7	18.7	-16.6	0	0.6
27.08.2024	2.7	16.5	-14.5	0	0.6
28.08.2024	2.8	16.8	-14.8	0	0.7
29.08.2024	2.6	16.6	-14.6	0	0.5
30.08.2024	2.7	20.4	-18.2	0	0.5

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