

Historical cost data

ISIN: DE000HD6U3D1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	8.8	4.5	4.2	0	0.1
02.07.2024	1	1.6	-0.8	0	0.1
14.08.2024	0.8	1.5	-0.8	0	0.1
30.08.2024	0.6	1.1	-0.5	0	0.1
04.09.2024	0.7	1	-0.4	0	0.1
03.07.2024	0.9	1.5	-0.7	0	0.1
04.07.2024	0.9	1.6	-0.8	0	0.1
05.07.2024	0.9	1.6	-0.8	0	0.1
09.07.2024	1.1	1.1	-0.2	0	0.1
10.07.2024	1	2.4	-1.5	0	0.1
11.07.2024	1.3	3.1	-2	0	0.2
12.07.2024	1.1	1.5	-0.6	0	0.1
16.07.2024	1.3	2.6	-1.5	0	0.2
17.07.2024	1.3	2.4	-1.3	0	0.2
18.07.2024	1.2	2.3	-1.3	0	0.1
19.07.2024	1.1	2.5	-1.5	0	0.1
23.07.2024	1	1.4	-0.5	0	0.1
24.07.2024	1	2.2	-1.3	0	0.1
25.07.2024	1.3	3	-1.9	0	0.2
26.07.2024	1.4	3.1	-1.9	0	0.2
30.07.2024	1.1	2.1	-1.1	0	0.1
31.07.2024	1.1	2	-1	0	0.1
01.08.2024	1	2.3	-1.5	0	0.1
02.08.2024	1.1	1.7	-0.8	0	0.1
06.08.2024	1.4	2.7	-1.5	0	0.2
07.08.2024	1.2	1.9	-0.9	0	0.2
09.08.2024	1.1	2.7	-1.7	0	0.1
13.08.2024	1	1.9	-1.1	0	0.1
15.08.2024	0.8	1	-0.3	0	0.1
16.08.2024	0.7	1.2	-0.6	0	0.1
20.08.2024	0.6	0.9	-0.4	0	0.1

21.08.2024	0.6	0.5	0	0	0.1
22.08.2024	0.6	0.9	-0.4	0	0.1
23.08.2024	0.6	0.9	-0.4	0	0.1
27.08.2024	0.6	0.9	-0.4	0	0.1
28.08.2024	0.6	0.7	-0.2	0	0.1
29.08.2024	0.6	1.3	-0.7	0	0.1
03.09.2024	0.6	1.2	-0.7	0	0.1

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