

Historical cost data

ISIN: DE000HD6VX04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.2	0.5	-0.3	0	0
04.07.2024	2	14.3	-13	0	0.7
17.07.2024	2.3	26	-24.4	0	0.8
13.08.2024	2.1	18.1	-16.8	0	0.8
04.09.2024	2.4	18.8	-17.3	0	0.9
05.07.2024	6.4	15	-9.3	0	0.6
09.07.2024	1.9	14.8	-13.6	0	0.7
10.07.2024	2	15.5	-14.2	0	0.7
11.07.2024	2.1	20.4	-18.9	0	0.7
12.07.2024	2	18.7	-17.3	0	0.6
16.07.2024	1.8	14.9	-13.7	0	0.6
18.07.2024	1.9	15.3	-14	0	0.7
19.07.2024	1.7	13.8	-12.6	0	0.5
23.07.2024	1.9	14.4	-13.2	0	0.6
24.07.2024	1.8	15.4	-14.2	0	0.6
25.07.2024	1.9	14.3	-13.1	0	0.6
26.07.2024	1.9	15.9	-14.6	0	0.6
30.07.2024	1.8	12.2	-11	0	0.6
31.07.2024	1.9	14	-12.7	0	0.7
01.08.2024	2	16.2	-14.9	0	0.7
02.08.2024	2.1	19.8	-18.3	0	0.7
06.08.2024	2.1	17.8	-16.6	0	0.9
07.08.2024	2	18.9	-17.5	0	0.6
09.08.2024	1.9	17.3	-16	0	0.6
14.08.2024	1.8	15.2	-13.9	0	0.5
15.08.2024	2.1	16.8	-15.3	0	0.6
16.08.2024	1.8	16.6	-15.4	0	0.6
20.08.2024	1.8	18.9	-17.6	0	0.6
21.08.2024	1.9	16.8	-15.6	0	0.7
22.08.2024	2.1	21.7	-20.2	0	0.6
23.08.2024	1.9	19.7	-18.4	0	0.6

27.08.2024	1.8	16	-14.8	0	0.6
28.08.2024	1.8	16.1	-14.9	0	0.6
29.08.2024	2	16.2	-14.8	0	0.6
30.08.2024	1.8	14.8	-13.6	0	0.5
03.09.2024	6.5	18.2	-12.3	0	0.6

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