

Historical cost data

ISIN: DE000HD6VXP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.07.2024	0.1	0.4	-0.3	0	0
04.07.2024	0.6	3.4	-3.1	0	0.4
05.07.2024	1.6	3.8	-2.5	0	0.4
04.10.2024	0.5	3.9	-3.7	0	0.3
09.07.2024	0.7	5.3	-5	0	0.4
10.07.2024	0.6	4.4	-4.1	0	0.3
11.07.2024	0.7	3.9	-3.5	0	0.4
12.07.2024	0.6	3.3	-3	0	0.3
16.07.2024	0.7	6.1	-5.7	0	0.4
17.07.2024	0.7	4.3	-3.9	0	0.4
18.07.2024	0.7	3.7	-3.3	0	0.4
19.07.2024	0.6	4.4	-4.1	0	0.3
23.07.2024	0.6	4.4	-4.1	0	0.3
24.07.2024	0.7	4.9	-4.6	0	0.4
25.07.2024	0.8	7.1	-6.7	0	0.4
26.07.2024	0.8	3.6	-3.2	0	0.4
30.07.2024	0.7	3.6	-3.3	0	0.3
31.07.2024	0.7	3.8	-3.5	0	0.4
01.08.2024	0.7	3.5	-3.2	0	0.4
02.08.2024	0.7	3.7	-3.4	0	0.4
06.08.2024	0.9	3.6	-3.2	0	0.4
07.08.2024	0.7	3	-2.6	0	0.3
09.08.2024	0.7	4.3	-4	0	0.4
13.08.2024	0.7	3.5	-3.1	0	0.4
14.08.2024	0.7	4.2	-3.8	0	0.3
15.08.2024	0.8	3.1	-2.7	0	0.4
16.08.2024	0.7	5.1	-4.7	0	0.3
20.08.2024	0.7	3.1	-2.8	0	0.4
21.08.2024	0.7	2.7	-2.4	0	0.4
22.08.2024	0.8	3.3	-2.9	0	0.4
23.08.2024	0.7	3.4	-3	0	0.4

27.08.2024	0.8	3.2	-2.8	0	0.4
28.08.2024	0.8	3.4	-3	0	0.4
29.08.2024	0.8	9.2	-8.7	0	0.4
30.08.2024	0.7	3	-2.7	0	0.3
03.09.2024	2.1	3.9	-2.1	0	0.4
04.09.2024	0.7	4.2	-3.9	0	0.4
05.09.2024	0.7	3.2	-2.8	0	0.4
06.09.2024	0.7	3.4	-3	0	0.4
10.09.2024	0.7	4.5	-4.1	0	0.3
11.09.2024	0.7	3.3	-3	0	0.4
12.09.2024	0.8	4.2	-3.8	0	0.4
13.09.2024	0.7	3.8	-3.4	0	0.4
17.09.2024	0.7	3.8	-3.5	0	0.4
18.09.2024	0.7	3.4	-3	0	0.4
19.09.2024	0.9	3.5	-3	0	0.4
20.09.2024	0.7	3.2	-2.8	0	0.3
24.09.2024	0.7	2.9	-2.6	0	0.4
25.09.2024	0.6	2.7	-2.4	0	0.3
26.09.2024	0.6	3.1	-2.9	0	0.4
27.09.2024	0.6	2.8	-2.5	0	0.4
01.10.2024	0.6	3.4	-3.2	0	0.4
02.10.2024	0.6	2.8	-2.6	0	0.3
03.10.2024	0.8	2.9	-2.8	0	0.6

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