

Historical cost data

ISIN: DE000HD6ZXE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	8.2	9.7	-1.6	0	0.1
09.07.2024	0.8	1.8	-1.1	0	0.1
10.07.2024	0.9	2.4	-1.6	0	0.1
11.07.2024	1.1	2.4	-1.4	0	0.1
12.07.2024	0.9	2	-1.1	0	0.1
16.07.2024	0.9	1.9	-1	0	0.1
17.07.2024	0.9	1.7	-0.9	0	0
18.07.2024	0.8	1.7	-1	0	0
19.07.2024	0.9	1.6	-0.7	0	0.1
26.07.2024	0.9	1.4	-0.5	0	0.1
30.07.2024	0.9	1.8	-1	0	0.1
06.08.2024	1	0.9	0.1	0	0.1
07.08.2024	1	0.9	0	0	0.1
09.08.2024	0.8	0.6	0.2	0	0
15.08.2024	0.8	1.2	-0.4	0	0
20.08.2024	0.7	0.6	0	0	0
27.08.2024	0.7	0.8	-0.1	0	0
28.08.2024	0.7	0.5	0.2	0	0
03.09.2024	2	2	0	0	0
04.09.2024	0.7	0.7	-0.1	0	0
30.08.2024	0.7	0.6	0.1	0	0
23.07.2024	1	2.2	-1.2	0	0.1
24.07.2024	0.9	2	-1.2	0	0.1
25.07.2024	1	2	-1.1	0	0.1
31.07.2024	0.8	0.9	-0.1	0	0
01.08.2024	0.8	1.1	-0.4	0	0
02.08.2024	0.8	0.8	0	0	0
13.08.2024	0.8	0.8	0	0	0
14.08.2024	0.7	1.2	-0.5	0	0
16.08.2024	0.7	0.6	0.1	0	0
21.08.2024	0.7	0.7	-0.1	0	0

22.08.2024	0.7	0.6	0.1	0	0
23.08.2024	0.7	0.6	0.1	0	0
29.08.2024	0.7	0.5	0.1	0	0

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