

Historical cost data

ISIN: DE000HD50Z57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.1	5.7	5.2	0	0.2
26.04.2024	1.9	2.1	-0.4	0	0.3
30.04.2024	1.5	0.7	0.7	0	0.1
03.05.2024	1.6	1.9	-0.4	0	0.1
07.05.2024	1.5	1.6	-0.1	0	0.1
08.05.2024	1.5	0.7	0.7	0	0.1
09.05.2024	1.4	1.3	0	0	0.1
10.05.2024	1.4	1.5	-0.2	0	0.1
14.05.2024	1.4	0.7	0.6	0	0.1
15.05.2024	1.3	1.3	0	0	0.1
16.05.2024	1.3	0.7	0.6	0	0.1
17.05.2024	1.3	1	0.3	0	0.1
21.05.2024	1.4	1.4	-0.1	0	0.1
22.05.2024	1.4	1.9	-0.5	0	0.1
23.05.2024	1.5	1.6	-0.2	0	0.1
24.05.2024	1.5	1.3	0	0	0.1
28.05.2024	1.4	0.7	0.7	0	0.1
29.05.2024	1.5	0.7	0.7	0	0.1
30.05.2024	1.6	1	0.5	0	0.1
31.05.2024	1.7	0.8	0.8	0	0.1
04.06.2024	1.7	1.9	-0.3	0	0.1
05.06.2024	1.6	1.7	-0.1	0	0.1
06.06.2024	1.6	0.8	0.8	0	0.1
07.06.2024	1.5	2.1	-0.6	0	0.1
11.06.2024	1.6	1.6	-0.1	0	0.1
12.06.2024	1.7	2.4	-0.8	0	0.1
13.06.2024	1.9	2.1	-0.3	0	0.1
14.06.2024	2	2.3	-0.5	0	0.1
18.06.2024	2.5	2.6	-0.3	0	0.1
19.06.2024	2	2	-0.1	0	0.1
20.06.2024	2.2	2.8	-0.7	0	0.1

21.06.2024	1.9	2.1	-0.3	0	0.1
25.06.2024	1.7	0.9	0.7	0	0.1
26.06.2024	1.6	1.4	0.2	0	0.1
27.06.2024	1.6	1.9	-0.4	0	0.1
28.06.2024	1.3	0.9	0.3	0	0.1
02.07.2024	1.4	1.6	-0.3	0	0.1
03.07.2024	1.5	1	0.5	0	0.1
04.07.2024	1.5	0.7	0.7	0	0.1
05.07.2024	1.4	1.4	0	0	0.1
09.07.2024	1.6	1.5	0	0	0.1
10.07.2024	1.8	1.2	0.5	0	0.1
11.07.2024	1.6	1.3	0.2	0	0.1
12.07.2024	1.5	1.3	0.1	0	0.1
16.07.2024	1.8	1.2	0.5	0	0.1
17.07.2024	2.2	2	0	0	0.1
18.07.2024	2	2.6	-0.7	0	0.1
19.07.2024	1.9	1.6	0.1	0	0.1
23.07.2024	1.9	1.9	-0.2	0	0.1
24.07.2024	1.9	1.5	0.3	0	0.1
25.07.2024	2.8	3.8	-1.2	0	0.1
26.07.2024	6.1	10	-4.2	0	0.3

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