

Historical cost data

ISIN: DE000HD515U4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	14.2	21.5	-8.7	0	1.4
26.04.2024	10.3	32.7	-26	0	3.5
03.05.2024	3.7	16.9	-14	0	0.7
07.05.2024	2.4	10.6	-8.7	0	0.5
10.05.2024	1.4	6	-4.9	0	0.3
22.05.2024	0.7	2.7	-2.2	0	0.2
29.05.2024	1.1	1.9	-0.9	0	0.2
31.05.2024	0.7	2.4	-1.8	0	0.2
11.06.2024	1	1.7	-0.8	0	0.1
12.06.2024	0.5	1.5	-1.1	0	0.1
13.06.2024	0.5	1.1	-0.7	0	0.1
19.06.2024	0.6	2	-1.6	0	0.1
20.06.2024	0.8	3.1	-2.5	0	0.2
21.06.2024	0.7	2.4	-1.9	0	0.2
26.06.2024	1.4	4.6	-3.5	0	0.3
28.06.2024	1.7	5.9	-4.5	0	0.4
02.07.2024	3.4	13.8	-11.1	0	0.7
03.07.2024	8.3	36.8	-29.8	0	1.3
04.07.2024	4.9	20.6	-16.6	0	0.9
05.07.2024	2.8	11.4	-9.2	0	0.6
10.07.2024	8.9	42.4	-34.7	0	1.3
09.07.2024	4.8	20.1	-16.3	0	0.9
30.04.2024	3.1	14.9	-12.4	0	0.6
08.05.2024	1.9	7.7	-6.2	0	0.4
09.05.2024	1.8	7.6	-6.2	0	0.4
14.05.2024	1.7	7.2	-5.9	0	0.4
15.05.2024	1.3	6.3	-5.3	0	0.3
16.05.2024	0.7	2.4	-1.9	0	0.2
17.05.2024	0.7	2.7	-2.2	0	0.2
21.05.2024	0.7	3	-2.4	0	0.2
23.05.2024	1.1	2.3	-1.4	0	0.1

24.05.2024	1.1	2.1	-1.2	0	0.1
28.05.2024	1.1	2.9	-1.9	0	0.1
30.05.2024	1.1	2.2	-1.2	0	0.1
04.06.2024	1.2	2.4	-1.4	0	0.2
05.06.2024	0.7	2.1	-1.6	0	0.2
06.06.2024	1	1.2	-0.4	0	0.1
07.06.2024	1	1.7	-0.9	0	0.1
14.06.2024	0.6	1.6	-1.2	0	0.1
18.06.2024	0.6	1.5	-1.1	0	0.1
25.06.2024	0.7	2.2	-1.7	0	0.2
27.06.2024	1.9	7.1	-5.7	0	0.4

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