

Historical cost data

ISIN: DE000HD53SV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	0.1	0.4	-0.3	0	0
30.04.2024	1.3	8	-7.2	0	0.6
03.05.2024	1.4	8.8	-8	0	0.6
07.05.2024	1.3	8.4	-7.6	0	0.6
08.05.2024	1.3	8.9	-8.2	0	0.5
09.05.2024	1.3	7.8	-7.1	0	0.5
10.05.2024	1.3	6.8	-6.1	0	0.6
14.05.2024	1.4	6.9	-6.2	0	0.7
15.05.2024	1.3	7.1	-6.5	0	0.6
16.05.2024	1.3	7.3	-6.6	0	0.6
17.05.2024	1.3	6.8	-6.1	0	0.6
21.05.2024	1.3	7.4	-6.7	0	0.6
22.05.2024	1.4	9.8	-9	0	0.7
23.05.2024	1.4	8.7	-7.9	0	0.6
24.05.2024	1.4	9.1	-8.2	0	0.6
28.05.2024	1.3	8.5	-7.7	0	0.6
29.05.2024	1.4	9.8	-9.1	0	0.6
30.05.2024	1.5	9.1	-8.4	0	0.7
31.05.2024	1.2	9.1	-8.4	0	0.5
04.06.2024	1.4	9	-8.1	0	0.5
05.06.2024	1.4	9	-8.2	0	0.5
06.06.2024	1.4	9	-8.2	0	0.5
07.06.2024	1.4	9.6	-8.7	0	0.6
11.06.2024	1.2	9.3	-8.7	0	0.7
12.06.2024	1.3	10.3	-9.7	0	0.6
13.06.2024	1.2	10.5	-9.8	0	0.6
14.06.2024	1.4	10.4	-9.6	0	0.6
18.06.2024	1.5	12.6	-11.6	0	0.6
19.06.2024	1.4	11.8	-10.9	0	0.5
20.06.2024	1.8	12.9	-11.7	0	0.6
21.06.2024	1.4	11.7	-10.8	0	0.5

25.06.2024	1.2	10	-9.3	0	0.5
26.06.2024	1.3	11.6	-10.8	0	0.5
27.06.2024	1.6	12.8	-11.8	0	0.6
28.06.2024	2.1	14.3	-12.8	0	0.6
02.07.2024	2.3	12.6	-10.7	0	0.5
03.07.2024	2.5	13	-11	0	0.6
04.07.2024	1.8	14.7	-13.4	0	0.5
05.07.2024	1.9	14.1	-12.7	0	0.5
09.07.2024	2.4	13.1	-11.3	0	0.6
10.07.2024	2.8	11.2	-9	0	0.6
11.07.2024	2.4	13.3	-11.4	0	0.5
12.07.2024	2	12.9	-11.4	0	0.5
16.07.2024	2.9	13	-10.8	0	0.6
17.07.2024	3.4	13.7	-10.8	0	0.6
18.07.2024	2.6	13.2	-11.1	0	0.5
19.07.2024	2.6	12.1	-10	0	0.5
23.07.2024	2.7	11.3	-9	0	0.5
24.07.2024	3.3	11.1	-8.5	0	0.6
25.07.2024	3.9	11.1	-7.8	0	0.6
26.07.2024	3.6	14.1	-11	0	0.5

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