

Historical cost data

ISIN: DE000HD56XK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.1	0.4	-0.3	0	0
03.05.2024	1.6	12.3	-11	0	0.3
07.05.2024	1.3	10.6	-9.5	0	0.3
08.05.2024	1.4	11.4	-10.3	0	0.3
09.05.2024	1.5	11.4	-10.3	0	0.4
10.05.2024	1.4	12.4	-11.3	0	0.3
14.05.2024	1.5	14	-12.8	0	0.3
15.05.2024	1.4	14	-12.8	0	0.3
16.05.2024	1.5	13.1	-11.8	0	0.3
17.05.2024	1.7	13	-11.7	0	0.3
21.05.2024	1.4	14.8	-13.7	0	0.3
22.05.2024	3.3	14.9	-12.4	0	0.8
23.05.2024	2.2	17.1	-15.2	0	0.2
24.05.2024	1.6	16.5	-15.1	0	0.2
28.05.2024	1.3	17.7	-16.6	0	0.3
29.05.2024	1	15.9	-15.1	0	0.2
30.05.2024	1.4	17.6	-16.5	0	0.3
31.05.2024	1.2	17.7	-16.8	0	0.3
04.06.2024	1	15.8	-15	0	0.2
05.06.2024	1.3	17.3	-16.3	0	0.3
06.06.2024	1.2	17.5	-16.6	0	0.3
07.06.2024	1.1	16.5	-15.7	0	0.3
11.06.2024	1.2	16.1	-15.2	0	0.3
12.06.2024	1	16.1	-15.3	0	0.2
13.06.2024	1.1	16.1	-15.2	0	0.3
14.06.2024	1.4	18.7	-17.6	0	0.3
18.06.2024	1.5	18	-16.8	0	0.3
19.06.2024	1.3	17.6	-16.5	0	0.2
20.06.2024	1.3	17.2	-16.2	0	0.3
21.06.2024	1.1	16.9	-16	0	0.2
25.06.2024	1	16.1	-15.3	0	0.2

26.06.2024	1.1	15.5	-14.7	0	0.3
27.06.2024	1.1	16.2	-15.4	0	0.3
28.06.2024	1.4	17.3	-16.2	0	0.3
02.07.2024	1.7	19.1	-17.7	0	0.3
03.07.2024	2.2	16.6	-14.7	0	0.3
04.07.2024	1.5	19.4	-18.1	0	0.2
05.07.2024	0.9	15.6	-15	0	0.2
09.07.2024	1.1	13.9	-13	0	0.3
10.07.2024	1.1	13.4	-12.6	0	0.3
11.07.2024	1.3	14.2	-13.2	0	0.3
12.07.2024	1.5	14.7	-13.6	0	0.4
16.07.2024	1.5	14.4	-13.2	0	0.3
17.07.2024	1.4	13	-11.9	0	0.3
18.07.2024	1.4	13.5	-12.3	0	0.3
19.07.2024	1.5	13.2	-11.9	0	0.3
23.07.2024	1.5	13	-11.7	0	0.3
24.07.2024	1.7	14.2	-12.8	0	0.3
25.07.2024	1.5	14.1	-12.9	0	0.3
26.07.2024	2.4	15.6	-13.4	0	0.3

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