

Historical cost data

ISIN: DE000HD58BZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.1	0.5	-0.4	0	0
07.05.2024	1	9.4	-9.1	0	0.7
21.06.2024	1	4	-3.7	0	0.7
18.09.2024	1.1	5	-4.6	0	0.6
08.05.2024	0.9	8.1	-7.8	0	0.6
09.05.2024	0.9	6.6	-6.3	0	0.6
10.05.2024	0.9	6.2	-6	0	0.6
14.05.2024	0.9	6.3	-6.1	0	0.7
15.05.2024	1	6.7	-6.4	0	0.7
16.05.2024	1.3	7.5	-6.8	0	0.6
17.05.2024	1.3	6.2	-5.6	0	0.6
21.05.2024	1.3	6.5	-5.9	0	0.6
22.05.2024	1.3	5.5	-4.8	0	0.6
23.05.2024	1.3	5.4	-4.7	0	0.6
24.05.2024	1.3	6.6	-5.9	0	0.6
28.05.2024	4	15.1	-11.7	0	0.6
29.05.2024	1.4	5.6	-5	0	0.7
30.05.2024	1.3	5.6	-5	0	0.6
31.05.2024	1.3	7.7	-7.2	0	0.8
04.06.2024	1.1	7.3	-6.8	0	0.7
05.06.2024	1.2	8.5	-8	0	0.7
06.06.2024	1.1	9.8	-9.4	0	0.7
07.06.2024	1.1	7.4	-6.9	0	0.7
11.06.2024	0.9	5.7	-5.5	0	0.6
12.06.2024	1	6.9	-6.6	0	0.7
13.06.2024	0.9	6.3	-6	0	0.6
14.06.2024	0.9	3.7	-3.4	0	0.6
18.06.2024	1	7.2	-6.9	0	0.7
19.06.2024	1	4.1	-3.8	0	0.7
20.06.2024	2	9.9	-8.6	0	0.6
25.06.2024	0.9	4.1	-3.9	0	0.6

26.06.2024	0.9	4.2	-4	0	0.7
27.06.2024	0.9	3.4	-3.1	0	0.6
28.06.2024	0.8	3.1	-2.8	0	0.6
02.07.2024	0.9	7.5	-7.3	0	0.7
03.07.2024	0.9	3.5	-3.3	0	0.7
04.07.2024	0.9	3.2	-3	0	0.7
05.07.2024	1.5	1.6	-0.8	0	0.7
09.07.2024	0.9	2.5	-2.3	0	0.7
10.07.2024	0.8	5.3	-5.1	0	0.7
11.07.2024	0.9	6	-5.8	0	0.7
12.07.2024	1	3.3	-3.1	0	0.8
16.07.2024	0.8	3.2	-3.1	0	0.6
17.07.2024	0.9	3.6	-3.4	0	0.7
18.07.2024	1.1	5.8	-5.6	0	0.8
19.07.2024	1	4.4	-4.1	0	0.7
23.07.2024	1	4.7	-4.4	0	0.6
24.07.2024	1	4.1	-3.8	0	0.6
25.07.2024	1.3	8	-7.5	0	0.8
26.07.2024	1	5.7	-5.4	0	0.7
30.07.2024	1.1	5.5	-5	0	0.6
31.07.2024	1.1	12.3	-11.8	0	0.6
01.08.2024	1.2	7	-6.5	0	0.8
02.08.2024	0.9	6.3	-5.9	0	0.5
06.08.2024	2.5	7.5	-6.4	0	1.4
07.08.2024	1.4	6.4	-5.6	0	0.5
09.08.2024	1.4	6.9	-6.1	0	0.6
13.08.2024	1.4	7.4	-6.6	0	0.6
14.08.2024	1.3	8.7	-8	0	0.6
15.08.2024	1.3	7.8	-7.1	0	0.7
16.08.2024	1.2	7.3	-6.7	0	0.7
20.08.2024	1.3	7.3	-6.7	0	0.7
21.08.2024	1.2	6.4	-5.9	0	0.7
22.08.2024	1.2	6.7	-6.2	0	0.7
23.08.2024	1.2	12.6	-12	0	0.6
27.08.2024	1.4	7.8	-7	0	0.7
28.08.2024	1.4	7.5	-6.8	0	0.7
29.08.2024	1.6	7.8	-6.9	0	0.7
30.08.2024	1.1	5.1	-4.5	0	0.5
03.09.2024	2	8.7	-7.4	0	0.6

04.09.2024	1.5	13.9	-13	0	0.6
05.09.2024	1.5	8.2	-7.3	0	0.6
06.09.2024	1.6	8	-7	0	0.6
10.09.2024	2	10.9	-9.5	0	0.7
11.09.2024	1.5	8.6	-7.6	0	0.6
12.09.2024	2.2	20.9	-19.5	0	0.8
13.09.2024	1.6	10	-9.1	0	0.8
17.09.2024	1.3	6.5	-5.9	0	0.7

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