

Historical cost data

ISIN: DE000HD58CV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.2	-0.1	0	0
07.05.2024	0.8	4.8	-4.5	0	0.5
08.05.2024	0.8	4.7	-4.5	0	0.5
29.05.2024	0.9	3.7	-3.4	0	0.6
06.06.2024	0.8	3.9	-3.6	0	0.6
12.06.2024	0.9	5.2	-5	0	0.6
25.06.2024	0.8	4.1	-4	0	0.6
26.06.2024	0.8	4.3	-4.1	0	0.6
28.06.2024	0.8	4	-3.8	0	0.6
27.06.2024	0.8	4	-3.8	0	0.6
09.05.2024	0.8	4.3	-4.1	0	0.6
10.05.2024	0.8	3.5	-3.2	0	0.6
14.05.2024	0.8	3.6	-3.4	0	0.6
15.05.2024	0.8	3.5	-3.3	0	0.6
16.05.2024	0.9	4	-3.8	0	0.7
17.05.2024	0.8	4.1	-3.9	0	0.6
21.05.2024	0.8	3.1	-2.9	0	0.6
22.05.2024	0.9	3.8	-3.6	0	0.6
23.05.2024	0.8	3.4	-3.2	0	0.6
24.05.2024	0.9	4.2	-3.9	0	0.7
28.05.2024	0.8	4.2	-4	0	0.6
30.05.2024	0.9	4.2	-4	0	0.7
31.05.2024	0.8	4.5	-4.2	0	0.6
04.06.2024	0.8	3.4	-3.1	0	0.6
05.06.2024	1	4.6	-4.4	0	0.8
07.06.2024	0.8	3.5	-3.3	0	0.6
11.06.2024	0.9	4.2	-4	0	0.7
13.06.2024	0.8	4	-3.8	0	0.5
14.06.2024	0.9	5.9	-5.6	0	0.6
18.06.2024	0.8	5.3	-5.1	0	0.6
19.06.2024	0.8	5	-4.8	0	0.6

20.06.2024	0.8	4.5	-4.2	0	0.6
21.06.2024	0.7	4.3	-4.1	0	0.6

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