

Historical cost data

ISIN: DE000HD58D55

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	2.9	9.6	-7.2	0	0.5
08.05.2024	2.9	11	-8.6	0	0.5
09.05.2024	3.6	11.8	-9.3	0	1
10.05.2024	3.2	15	-12.5	0	0.6
14.05.2024	3.9	18.8	-15.6	0	0.7
15.05.2024	3.6	18	-14.8	0	0.5
16.05.2024	3.5	15.3	-12.3	0	0.5
17.05.2024	3.5	13	-10.1	0	0.5
21.05.2024	3.5	14.4	-11.5	0	0.6
22.05.2024	3.5	13.4	-10.4	0	0.5
23.05.2024	3.4	13.8	-10.8	0	0.5
24.05.2024	3.6	16.2	-13.1	0	0.5
28.05.2024	3.6	16	-13	0	0.5
29.05.2024	3.5	14.3	-11.3	0	0.5
30.05.2024	3.6	16.6	-13.5	0	0.6
31.05.2024	3.5	15.5	-12.5	0	0.5
04.06.2024	3.6	13.6	-10.7	0	0.6
05.06.2024	3.6	15.4	-12.4	0	0.6
06.06.2024	3.7	17.8	-14.6	0	0.6
07.06.2024	3.7	16.6	-13.5	0	0.6
11.06.2024	4.3	18.1	-14.9	0	1.1
12.06.2024	3	16.6	-14.1	0	0.5
13.06.2024	3.2	17.4	-14.7	0	0.5
14.06.2024	3.3	19.7	-17	0	0.6
18.06.2024	3.3	22.5	-19.7	0	0.5
19.06.2024	3.5	23.4	-20.4	0	0.5
20.06.2024	3.4	22.9	-19.9	0	0.4
21.06.2024	3	21.4	-18.8	0	0.4
25.06.2024	3.1	17.7	-15.1	0	0.5
26.06.2024	3.3	23.3	-20.5	0	0.6

27.06.2024	3.5	23.7	-20.7	0	0.5
28.06.2024	3.5	21.2	-18.2	0	0.5
02.07.2024	2.9	20.4	-18	0	0.5
03.07.2024	3.8	18.4	-15.2	0	0.6
04.07.2024	3.4	20.4	-17.5	0	0.5
05.07.2024	3.3	20.2	-17.4	0	0.5
09.07.2024	2.9	21.7	-19.3	0	0.5

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