

Historical cost data

ISIN: DE000HD58DJ7

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	2.1	8.1	-6.6	0	0.6
23.05.2024	2.1	6.6	-5.1	0	0.6
29.05.2024	2.4	11	-9.4	0	0.7
05.06.2024	2.3	13.6	-11.9	0	0.5
07.06.2024	2.2	12.1	-10.6	0	0.6
18.06.2024	1.8	14.2	-12.9	0	0.5
25.06.2024	2.6	13.1	-10.9	0	0.5
04.07.2024	2.6	14	-11.8	0	0.5
10.07.2024	2.8	13.6	-11.5	0	0.7
24.07.2024	2.9	13.2	-10.9	0	0.6
26.07.2024	2.9	16.9	-14.6	0	0.6
08.05.2024	2	8.1	-6.6	0	0.5
09.05.2024	2.4	8.4	-6.8	0	0.8
10.05.2024	2	7.1	-5.6	0	0.5
14.05.2024	2.1	7.9	-6.4	0	0.6
15.05.2024	2	6.8	-5.3	0	0.5
16.05.2024	2.2	8.6	-7.1	0	0.6
17.05.2024	1.8	1.9	-0.5	0	0.4
21.05.2024	2.1	7.1	-5.6	0	0.5
22.05.2024	2.3	10	-8.4	0	0.8
24.05.2024	2.3	10.8	-9.2	0	0.7
28.05.2024	1.9	5.7	-4.2	0	0.4
30.05.2024	2.2	12.5	-10.9	0	0.7
31.05.2024	2.2	13	-11.4	0	0.5
04.06.2024	2.4	12.5	-10.8	0	0.7
06.06.2024	2.2	11.7	-10.1	0	0.6
11.06.2024	2.2	13.2	-11.5	0	0.6
12.06.2024	2	13.5	-12.1	0	0.6
13.06.2024	1.9	13.7	-12.3	0	0.5
14.06.2024	2.4	16.9	-15.3	0	0.8

19.06.2024	2	15.3	-13.7	0	0.5
20.06.2024	2.8	14.9	-12.6	0	0.5
21.06.2024	2.6	12.3	-10.1	0	0.4
26.06.2024	2.6	13.2	-11.2	0	0.6
27.06.2024	2.6	13.6	-11.5	0	0.5
28.06.2024	2.6	13.5	-11.4	0	0.5
02.07.2024	2.7	13.1	-11	0	0.6
03.07.2024	2.8	15.5	-13.2	0	0.5
05.07.2024	2.6	14.3	-12.2	0	0.5
09.07.2024	2.7	13	-10.8	0	0.6
11.07.2024	2.8	13.6	-11.4	0	0.6
12.07.2024	2.6	13.3	-11.1	0	0.5
16.07.2024	2.9	14.2	-12	0	0.6
17.07.2024	2.5	11.1	-9.2	0	0.6
18.07.2024	2.6	11.2	-9	0	0.5
19.07.2024	2.8	14.6	-12.3	0	0.5
23.07.2024	2.3	12.4	-10.5	0	0.5
25.07.2024	2.7	14	-11.8	0	0.5

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