

Historical cost data

ISIN: DE000HD58F87

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	1.5	7.1	-5.9	0	0.3
09.05.2024	1.5	7.4	-6.1	0	0.3
10.05.2024	1.5	6.9	-5.7	0	0.3
14.05.2024	1.5	7.3	-6	0	0.3
16.05.2024	1.5	7.7	-6.5	0	0.3
17.05.2024	1.5	7.4	-6.1	0	0.3
21.05.2024	1.5	7.2	-6	0	0.3
22.05.2024	1.5	6.7	-5.5	0	0.3
23.05.2024	1.6	7	-5.8	0	0.3
24.05.2024	1.5	6.8	-5.6	0	0.3
31.05.2024	1.5	9	-7.8	0	0.3
04.06.2024	1.5	9.1	-7.9	0	0.3
07.06.2024	1.5	9.3	-8	0	0.3
11.06.2024	1.6	8.9	-7.6	0	0.3
12.06.2024	1.5	11.7	-10.5	0	0.4
14.06.2024	1.4	13.9	-12.8	0	0.3
19.06.2024	1.4	12.4	-11.2	0	0.3
21.06.2024	1.4	12.2	-11.1	0	0.3
25.06.2024	1.4	12.1	-11	0	0.3
26.06.2024	1.4	12.4	-11.3	0	0.3
27.06.2024	1.4	12.9	-11.7	0	0.3
03.07.2024	1.4	12.3	-11.2	0	0.3
04.07.2024	1.5	13.3	-12.1	0	0.3
05.07.2024	1.3	10.6	-9.6	0	0.3
09.07.2024	1.5	13.1	-12	0	0.3
11.07.2024	1.4	12.2	-11.1	0	0.2
16.07.2024	1.4	12.7	-11.6	0	0.3
17.07.2024	1.4	11.2	-10.1	0	0.3
23.07.2024	1.5	12.3	-11.2	0	0.3
24.07.2024	1.4	13.7	-12.6	0	0.3

26.07.2024	1.5	13.4	-12.3	0	0.3
25.07.2024	1.5	12.8	-11.6	0	0.3
08.05.2024	1.6	8.1	-6.8	0	0.4
15.05.2024	1.6	8	-6.7	0	0.4
28.05.2024	1.5	9.1	-7.8	0	0.3
29.05.2024	1.6	8.6	-7.4	0	0.3
30.05.2024	1.6	8.3	-7	0	0.3
05.06.2024	1.6	9	-7.7	0	0.3
06.06.2024	1.5	8.9	-7.7	0	0.3
13.06.2024	1.5	12.6	-11.4	0	0.3
18.06.2024	1.5	13.3	-12.1	0	0.2
20.06.2024	1.5	13.6	-12.4	0	0.3
28.06.2024	1.4	12.6	-11.5	0	0.3
02.07.2024	1.4	12.6	-11.5	0	0.3
10.07.2024	1.4	12.3	-11.2	0	0.3
12.07.2024	1.4	12.2	-11.1	0	0.3
18.07.2024	1.5	13.2	-12	0	0.3
19.07.2024	1.4	11.5	-10.3	0	0.2

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