

Historical cost data

ISIN: DE000HD58N79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.1	0.3	-0.2	0	0
07.05.2024	1.2	9.9	-9.5	0	0.8
08.05.2024	1	9.1	-8.6	0	0.6
09.05.2024	1.1	9	-8.6	0	0.7
10.05.2024	1	6.1	-5.8	0	0.7
14.05.2024	1.4	18.9	-18.5	0	1
15.05.2024	0.9	6.5	-6.2	0	0.7
16.05.2024	0.9	7.2	-6.9	0	0.7
17.05.2024	0.9	4.5	-4.2	0	0.6
21.05.2024	0.9	4.9	-4.6	0	0.7
22.05.2024	1	5.1	-4.8	0	0.7
23.05.2024	1.1	4.6	-4.3	0	0.8
24.05.2024	1	9.3	-9	0	0.7
28.05.2024	1.8	5	-3.9	0	0.7
29.05.2024	0.9	5.2	-4.9	0	0.7
30.05.2024	1	5.7	-5.4	0	0.7
31.05.2024	1.1	8.7	-8.4	0	0.8
04.06.2024	1	7.3	-7	0	0.7
05.06.2024	1	6.9	-6.6	0	0.7
06.06.2024	0.9	6.3	-6.1	0	0.7
07.06.2024	0.9	6	-5.8	0	0.7
11.06.2024	1.1	6.9	-6.6	0	0.8
12.06.2024	1.1	8.4	-8.1	0	0.8
13.06.2024	1.1	6.1	-5.7	0	0.7
14.06.2024	1.1	8.2	-7.8	0	0.7
18.06.2024	1.2	7.1	-6.6	0	0.8
19.06.2024	1.1	7.8	-7.4	0	0.7
20.06.2024	2.5	14	-12.1	0	0.6
21.06.2024	1	6.2	-5.8	0	0.7
25.06.2024	1.1	5.6	-5.2	0	0.7
26.06.2024	1.1	10.1	-9.6	0	0.7

27.06.2024	1.1	4.6	-4.2	0	0.7
28.06.2024	1	4.1	-3.7	0	0.7
02.07.2024	1.1	4.4	-4	0	0.7
03.07.2024	1.1	5.7	-5.3	0	0.7
04.07.2024	1.1	3.6	-3.3	0	0.7
05.07.2024	2.3	0.8	0.8	0	0.7
09.07.2024	1.1	2.9	-2.6	0	0.8
10.07.2024	1	3.3	-3	0	0.6
11.07.2024	1.1	4.9	-4.5	0	0.7
12.07.2024	1.2	5.4	-5	0	0.8
16.07.2024	1	2.8	-2.5	0	0.6
17.07.2024	1.1	7.7	-7.3	0	0.6
18.07.2024	1.3	5.7	-5.2	0	0.9
19.07.2024	1.2	11.1	-10.6	0	0.7
23.07.2024	1.1	6.2	-5.8	0	0.6
24.07.2024	1.1	4.8	-4.4	0	0.7
25.07.2024	2.2	5.4	-5.1	0	1.8
26.07.2024	1	10.3	-9.9	0	0.6

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