

Historical cost data

ISIN: DE000HD58PM5

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	0.6	4.6	-4.5	0	0.5
02.08.2024	2	12.3	-10.8	0	0.5
08.05.2024	0.7	2.5	-2.4	0	0.6
09.05.2024	0.8	2.6	-2.3	0	0.5
10.05.2024	0.8	3.1	-2.8	0	0.5
14.05.2024	0.7	3.3	-3.1	0	0.5
15.05.2024	0.7	3.6	-3.4	0	0.5
16.05.2024	0.6	3.8	-3.6	0	0.5
17.05.2024	0.6	2.3	-2.2	0	0.5
21.05.2024	0.6	2.8	-2.7	0	0.5
22.05.2024	0.7	3.2	-3	0	0.5
23.05.2024	0.7	2.4	-2.3	0	0.5
24.05.2024	0.6	2.5	-2.4	0	0.4
28.05.2024	2	17.1	-15.5	0	0.4
29.05.2024	0.7	7.3	-7	0	0.4
30.05.2024	0.8	1.5	-1.2	0	0.5
31.05.2024	0.7	8.5	-8.3	0	0.5
04.06.2024	0.7	8	-7.8	0	0.5
05.06.2024	0.7	2.7	-2.5	0	0.6
06.06.2024	0.6	8.5	-8.3	0	0.5
07.06.2024	0.7	0.8	-0.7	0	0.6
10.06.2024	4	3.8	-0.1	0	0.2
11.06.2024	0.7	1.2	-1.1	0	0.5
12.06.2024	0.6	1.2	-1.1	0	0.5
13.06.2024	0.7	0.4	-0.1	0	0.4
14.06.2024	0.8	5	-4.8	0	0.5
18.06.2024	0.8	0.3	0	0	0.6
19.06.2024	0.8	5.5	-5.2	0	0.5
20.06.2024	3.5	19.2	-16.1	0	0.4
21.06.2024	0.7	14.9	-14.5	0	0.3

25.06.2024	1	0.8	-0.6	0	0.7
26.06.2024	2.1	16.3	-14.7	0	0.5
27.06.2024	1.6	1.4	-0.3	0	0.6
28.06.2024	1.6	1.8	-0.8	0	0.6
02.07.2024	1.3	7.6	-6.9	0	0.6
03.07.2024	0.9	0.1	0.1	0	0.6
04.07.2024	1	8.5	-8	0	0.5
05.07.2024	2.4	1.6	0.3	0	0.5
09.07.2024	0.9	1.7	-1.3	0	0.5
10.07.2024	0.8	0.2	0.2	0	0.4
11.07.2024	0.9	2.5	-2.1	0	0.5
12.07.2024	1	5	-4.6	0	0.6
16.07.2024	0.9	1.4	-1	0	0.5
17.07.2024	0.8	1.5	-1.3	0	0.6
18.07.2024	1	8.7	-8.4	0	0.7
19.07.2024	0.8	6.1	-5.8	0	0.5
23.07.2024	0.7	5.7	-5.4	0	0.5
24.07.2024	0.7	2.1	-1.9	0	0.5
25.07.2024	0.9	12.4	-12	0	0.6
26.07.2024	0.8	0.1	0.1	0	0.5
30.07.2024	0.7	4.7	-4.5	0	0.5
31.07.2024	1	12.3	-11.9	0	0.6
01.08.2024	0.8	14.2	-13.8	0	0.4

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