

Historical cost data

ISIN: DE000HD5A156

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	8.5	33.1	-25.2	0	0.7
07.05.2024	0.9	15.3	-14.5	0	0.1
08.05.2024	0.9	14.2	-13.4	0	0.1
21.05.2024	0.7	17	-16.4	0	0.1
31.05.2024	0.7	16.2	-15.6	0	0.1
12.06.2024	1.1	24.7	-23.7	0	0.1
13.06.2024	0.9	14.6	-13.9	0	0.1
18.06.2024	0.9	20.2	-19.4	0	0.1
25.06.2024	1	22	-21.1	0	0.1
28.06.2024	0.7	17.5	-16.9	0	0.1
04.07.2024	0.6	12	-11.6	0	0.1
05.07.2024	1.6	0.7	0.7	0	0.1
03.07.2024	0.6	9.7	-9.1	0	0.1
09.05.2024	0.7	15.8	-15.2	0	0.1
10.05.2024	0.9	14.5	-13.8	0	0.1
14.05.2024	1.6	34.9	-33.4	0	0.2
15.05.2024	1.5	32.8	-31.5	0	0.2
16.05.2024	1	22.3	-21.5	0	0.1
17.05.2024	0.7	17.6	-17	0	0.1
22.05.2024	0.7	12.6	-11.9	0	0.1
23.05.2024	0.6	11.3	-10.7	0	0.1
24.05.2024	0.9	16.1	-15.3	0	0.1
28.05.2024	1.8	19.8	-18	0	0.1
29.05.2024	0.7	12	-11.4	0	0.1
30.05.2024	0.8	13.7	-13	0	0.1
04.06.2024	0.7	15.5	-14.9	0	0.1
05.06.2024	0.7	15.4	-14.9	0	0.1
06.06.2024	0.7	15.7	-15.1	0	0.1
07.06.2024	0.7	12.1	-11.5	0	0.1
11.06.2024	0.8	17.4	-16.8	0	0.1
14.06.2024	0.7	16.8	-16.2	0	0.1

19.06.2024	0.7	17	-16.4	0	0.1
20.06.2024	2.2	17.2	-15.1	0	0.1
21.06.2024	0.7	12.7	-12	0	0.1
26.06.2024	0.8	18	-17.3	0	0.1
27.06.2024	0.9	16.1	-15.3	0	0.1
02.07.2024	0.7	12.1	-11.5	0	0.1

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