

Historical cost data

ISIN: DE000HD5A1M1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	17.2	41.2	-24.7	0	0.7
07.05.2024	1.1	3.8	-3.2	0	0.5
09.05.2024	1	3.6	-3	0	0.5
10.05.2024	1	2.6	-2.1	0	0.4
16.05.2024	1.1	2.3	-1.6	0	0.3
31.05.2024	0.8	2.2	-1.8	0	0.4
14.06.2024	0.4	0.7	-0.4	0	0.2
25.06.2024	0.4	0.3	-0.1	0	0.2
28.06.2024	0.3	0.4	-0.2	0	0.2
02.07.2024	0.4	0.7	-0.5	0	0.2
03.07.2024	0.3	0.6	-0.4	0	0.2
04.07.2024	0.3	0.6	-0.4	0	0.2
09.07.2024	0.3	0.4	-0.3	0	0.1
23.07.2024	0.7	1.4	-0.9	0	0.2
08.05.2024	0.9	3.4	-2.9	0	0.4
14.05.2024	0.9	3.2	-2.7	0	0.4
15.05.2024	0.9	2.8	-2.4	0	0.4
17.05.2024	0.9	2	-1.4	0	0.3
21.05.2024	1	2.3	-1.6	0	0.3
22.05.2024	0.8	1.7	-1.1	0	0.3
23.05.2024	0.8	1.6	-1	0	0.3
24.05.2024	0.8	1.5	-0.9	0	0.3
28.05.2024	2	8.7	-7	0	0.2
29.05.2024	0.9	1.7	-1	0	0.3
30.05.2024	0.8	1.9	-1.3	0	0.3
04.06.2024	1	3.3	-2.8	0	0.5
05.06.2024	1.1	3.3	-2.7	0	0.5
06.06.2024	0.8	2.1	-1.7	0	0.4
07.06.2024	0.7	2.4	-2.1	0	0.3
11.06.2024	0.6	1.6	-1.3	0	0.3
12.06.2024	0.6	1.2	-0.9	0	0.3

13.06.2024	0.5	1.2	-0.9	0	0.2
18.06.2024	0.4	0.8	-0.6	0	0.2
19.06.2024	0.4	0.8	-0.6	0	0.2
20.06.2024	0.8	4.2	-3.5	0	0.2
21.06.2024	0.4	0.6	-0.4	0	0.2
26.06.2024	0.4	0.7	-0.5	0	0.2
27.06.2024	0.4	0.6	-0.4	0	0.2
05.07.2024	0.5	0.2	0.2	0	0.2
10.07.2024	0.3	0.6	-0.4	0	0.1
11.07.2024	0.3	0.7	-0.5	0	0.2
12.07.2024	0.4	0.5	-0.3	0	0.2
16.07.2024	0.4	0.6	-0.4	0	0.2
17.07.2024	0.4	1	-0.8	0	0.2
18.07.2024	0.5	1.1	-0.8	0	0.2
19.07.2024	0.5	1	-0.8	0	0.2

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