

Historical cost data

ISIN: DE000HD5A4U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.2	0.5	-0.3	0	0
07.05.2024	1.5	21	-19.7	0	0.2
31.05.2024	1.4	16.2	-15	0	0.2
01.08.2024	1.8	21.9	-20.3	0	0.2
02.08.2024	2.9	25.5	-22.8	0	0.2
08.05.2024	1.4	12.1	-11	0	0.3
09.05.2024	1.5	16.3	-15.1	0	0.3
10.05.2024	1.4	14.9	-13.7	0	0.2
14.05.2024	1.3	15.9	-14.8	0	0.2
15.05.2024	1.5	17.7	-16.5	0	0.2
16.05.2024	1.9	33.6	-32	0	0.3
17.05.2024	1.5	14.5	-13.3	0	0.3
21.05.2024	2.8	54.2	-51.7	0	0.3
22.05.2024	1.5	17	-15.7	0	0.3
23.05.2024	1.3	14.1	-13	0	0.2
24.05.2024	1.4	15.4	-14.3	0	0.3
28.05.2024	6.7	28.2	-21.7	0	0.2
29.05.2024	1.5	21.1	-19.8	0	0.2
30.05.2024	1.4	16.8	-15.6	0	0.2
04.06.2024	1.4	15.9	-14.6	0	0.2
05.06.2024	1.5	18.5	-17.2	0	0.2
06.06.2024	1.7	25.3	-23.9	0	0.3
07.06.2024	1.5	17.1	-15.9	0	0.2
11.06.2024	1.5	16.2	-14.9	0	0.2
12.06.2024	2.2	34	-32.2	0	0.4
13.06.2024	1.3	16.3	-15.2	0	0.2
14.06.2024	1.6	16.4	-15	0	0.3
18.06.2024	1.9	25.9	-24.3	0	0.3
19.06.2024	1.6	18	-16.7	0	0.3
20.06.2024	6.4	22.4	-16.3	0	0.2
21.06.2024	1.3	15.7	-14.6	0	0.2

25.06.2024	1.5	19.6	-18.3	0	0.2
26.06.2024	1.2	16.3	-15.2	0	0.2
27.06.2024	1.5	16.6	-15.3	0	0.2
28.06.2024	1.2	17.2	-16.2	0	0.2
02.07.2024	1.7	27.4	-26	0	0.2
03.07.2024	1.5	16.4	-15.2	0	0.3
04.07.2024	1.3	17.3	-16.3	0	0.3
05.07.2024	4.2	2	1.9	0	0.3
09.07.2024	1	20.8	-20.1	0	0.2
10.07.2024	1.1	21.5	-20.6	0	0.2
11.07.2024	1.1	21.6	-20.7	0	0.2
12.07.2024	0.9	19.7	-18.9	0	0.2
16.07.2024	1.8	37.3	-35.7	0	0.2
17.07.2024	1.6	30	-28.7	0	0.3
18.07.2024	1.2	21.6	-20.6	0	0.2
19.07.2024	1.4	18.7	-17.6	0	0.3
23.07.2024	1.4	19.2	-18.1	0	0.3
24.07.2024	1.1	23.5	-22.7	0	0.3
25.07.2024	1.2	26.9	-25.9	0	0.2
26.07.2024	1.4	24.1	-22.8	0	0.2
30.07.2024	1.5	27.6	-26.2	0	0.2
31.07.2024	2	24	-22.2	0	0.2

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