

Historical cost data

ISIN: DE000HD5A4Y0

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	1.4	9.5	-8.3	0	0.2
08.05.2024	1.4	10.6	-9.3	0	0.2
09.05.2024	1.5	11.7	-10.5	0	0.2
10.05.2024	1.5	10.9	-9.7	0	0.2
14.05.2024	1.5	12.3	-11	0	0.2
15.05.2024	1.6	14	-12.7	0	0.2
16.05.2024	1.8	29.4	-27.8	0	0.2
17.05.2024	1.5	10.4	-9.1	0	0.2
21.05.2024	1.7	20.4	-18.9	0	0.2
22.05.2024	1.4	9.3	-8	0	0.2
23.05.2024	1.4	7.6	-6.4	0	0.2
24.05.2024	1.5	11.4	-10.1	0	0.2
28.05.2024	6.2	12.9	-6.9	0	0.2
29.05.2024	1.4	7.4	-6.2	0	0.2
30.05.2024	1.5	9.6	-8.3	0	0.2
31.05.2024	1.5	15.2	-13.8	0	0.2
04.06.2024	1.5	12.1	-10.9	0	0.2
05.06.2024	1.4	8.9	-7.7	0	0.2
06.06.2024	1.4	8	-6.8	0	0.2
07.06.2024	1.4	9.2	-8	0	0.2
11.06.2024	1.4	9.5	-8.3	0	0.2
12.06.2024	1.4	9.2	-8	0	0.2
13.06.2024	1.3	6	-4.9	0	0.2
14.06.2024	1.7	22.8	-21.4	0	0.2
18.06.2024	1.5	13.4	-12.1	0	0.2
19.06.2024	1.5	13.2	-11.9	0	0.2
20.06.2024	6.4	17	-10.7	0	0.2
21.06.2024	1.4	11.7	-10.5	0	0.2
25.06.2024	1.8	27.2	-25.5	0	0.2
26.06.2024	1.5	14.5	-13.1	0	0.2

27.06.2024	1.4	12	-10.7	0	0.2
28.06.2024	1.5	13.9	-12.6	0	0.2
02.07.2024	1.5	13.2	-11.9	0	0.2
03.07.2024	1.4	15	-13.7	0	0.2
04.07.2024	1.5	12.6	-11.3	0	0.2
05.07.2024	5.6	2.7	2.6	0	0.3
09.07.2024	2.1	13.5	-11.6	0	0.2
10.07.2024	2.1	13.4	-11.5	0	0.2
11.07.2024	2	13.7	-11.9	0	0.2
12.07.2024	2.1	12.4	-10.6	0	0.2
16.07.2024	2.1	14.4	-12.5	0	0.2
17.07.2024	2.2	15.3	-13.3	0	0.2
18.07.2024	2.2	15.9	-13.9	0	0.2
19.07.2024	2.2	12.6	-10.6	0	0.2
23.07.2024	2.2	12.9	-10.9	0	0.2
24.07.2024	2.2	15.4	-13.4	0	0.2
25.07.2024	2.1	13.9	-11.9	0	0.2
26.07.2024	2.1	12.8	-10.9	0	0.2

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