

Historical cost data

ISIN: DE000HD5A4Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.3	0.5	-0.3	0	0
07.05.2024	1.7	10.7	-9.2	0	0.2
08.05.2024	1.7	12.3	-10.8	0	0.2
09.05.2024	1.8	13.1	-11.6	0	0.3
16.05.2024	2.5	38.9	-36.7	0	0.3
17.05.2024	1.8	12.7	-11.1	0	0.3
21.05.2024	2.2	27.5	-25.6	0	0.3
22.05.2024	1.8	11.1	-9.5	0	0.3
29.05.2024	1.7	8.7	-7.2	0	0.3
30.05.2024	1.8	11.5	-10	0	0.3
31.05.2024	1.9	20.7	-19	0	0.2
04.06.2024	1.8	16	-14.4	0	0.2
05.06.2024	1.7	11.4	-9.9	0	0.3
06.06.2024	1.7	9.9	-8.4	0	0.2
07.06.2024	1.7	11.8	-10.3	0	0.2
11.06.2024	1.7	12.2	-10.7	0	0.2
12.06.2024	2	15.9	-14.2	0	0.3
13.06.2024	1.7	8.3	-6.8	0	0.2
14.06.2024	2	19.8	-18.1	0	0.3
19.06.2024	1.8	16.5	-14.9	0	0.2
21.06.2024	1.8	14.6	-13	0	0.2
25.06.2024	2	16.9	-15.2	0	0.3
26.06.2024	1.8	17.7	-16.1	0	0.2
27.06.2024	1.8	15	-13.4	0	0.2
28.06.2024	1.8	17.4	-15.8	0	0.2
02.07.2024	1.9	16.1	-14.4	0	0.2
03.07.2024	1.9	18.6	-16.9	0	0.2
05.07.2024	7.1	3.5	3.3	0	0.3
09.07.2024	2.4	16.5	-14.4	0	0.2
10.07.2024	2.4	16.3	-14.2	0	0.2
11.07.2024	2.7	16.8	-14.3	0	0.2

12.07.2024	2.5	14.9	-12.6	0	0.2
16.07.2024	2.6	17.9	-15.5	0	0.2
18.07.2024	2.8	22.6	-20	0	0.2
19.07.2024	2.6	15.6	-13.2	0	0.2
23.07.2024	2.7	16.2	-13.8	0	0.3
24.07.2024	2.7	20	-17.5	0	0.2
25.07.2024	2.6	17.7	-15.2	0	0.2
26.07.2024	2.9	17.1	-14.5	0	0.3
17.07.2024	2.7	19.3	-16.9	0	0.3
10.05.2024	1.8	13	-11.5	0	0.2
14.05.2024	1.8	14.6	-13	0	0.2
15.05.2024	1.9	17.2	-15.6	0	0.3
23.05.2024	1.7	8.7	-7.3	0	0.2
24.05.2024	1.8	10.9	-9.4	0	0.3
28.05.2024	7.5	15.2	-7.9	0	0.2
18.06.2024	2	16.8	-15.2	0	0.3
20.06.2024	8	21.1	-13.3	0	0.2
04.07.2024	1.6	14.7	-13.3	0	0.3

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