

Historical cost data

ISIN: DE000HD5A8S3

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	2.3	13.1	-11.3	0	0.5
08.05.2024	2.4	15.2	-13.3	0	0.5
09.05.2024	2.4	13	-11.1	0	0.6
10.05.2024	2.3	12.1	-10.2	0	0.5
14.05.2024	2.3	12.3	-10.4	0	0.4
15.05.2024	2.4	12.9	-11	0	0.5
16.05.2024	2.5	14	-12.1	0	0.6
17.05.2024	2.3	11.7	-9.8	0	0.5
21.05.2024	2.3	10.6	-8.8	0	0.5
22.05.2024	2.5	12.4	-10.5	0	0.6
23.05.2024	2.3	10.2	-8.4	0	0.5
24.05.2024	2.4	14	-12.1	0	0.5
28.05.2024	9.4	17.7	-8.8	0	0.5
29.05.2024	2.3	11.2	-9.4	0	0.5
30.05.2024	2.6	16.3	-14.4	0	0.6
31.05.2024	2.3	13.6	-11.7	0	0.5
04.06.2024	2.4	11.6	-9.8	0	0.5
05.06.2024	2.5	14.9	-13	0	0.6
06.06.2024	2.7	17.5	-15.4	0	0.6
07.06.2024	2.5	14.9	-12.9	0	0.5
11.06.2024	2.6	18.4	-16.3	0	0.5
12.06.2024	2.6	16.8	-14.8	0	0.6
13.06.2024	2.3	15.8	-14	0	0.5
14.06.2024	2.5	17.3	-15.4	0	0.5
18.06.2024	2.7	15.4	-13.3	0	0.6
19.06.2024	2.3	15.5	-13.7	0	0.5
20.06.2024	9.9	22.7	-13.3	0	0.5
21.06.2024	2.5	17.3	-15.3	0	0.5
25.06.2024	2.7	22	-19.7	0	0.5
26.06.2024	2.4	16.3	-14.4	0	0.5

27.06.2024	2.6	16.8	-14.8	0	0.6
28.06.2024	2.4	15.4	-13.5	0	0.5
02.07.2024	2.4	18.3	-16.4	0	0.6
03.07.2024	2.2	16	-14.2	0	0.5
04.07.2024	2.3	17	-15.2	0	0.5
05.07.2024	10	20.1	-10.5	0	0.4
09.07.2024	2.3	17.7	-15.8	0	0.5
10.07.2024	2.5	18.2	-16.2	0	0.5
11.07.2024	2.6	18.8	-16.7	0	0.5
12.07.2024	2.2	15.1	-13.3	0	0.4
16.07.2024	2.5	17.3	-15.3	0	0.5
17.07.2024	2.6	22.9	-20.8	0	0.5
18.07.2024	2.5	16.5	-14.4	0	0.5
19.07.2024	2.6	22.7	-20.6	0	0.4
23.07.2024	2.5	15.9	-14	0	0.5
24.07.2024	2.5	17	-15.1	0	0.6
25.07.2024	2.3	16	-14.1	0	0.5
26.07.2024	2.5	17.9	-15.8	0	0.5

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