

Historical cost data

ISIN: DE000HD5A9D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.1	0.4	-0.3	0	0
07.05.2024	1.7	15.5	-14.3	0	0.6
08.05.2024	1.6	11	-9.9	0	0.5
09.05.2024	1.7	11.8	-10.7	0	0.6
10.05.2024	1.5	12.2	-11.1	0	0.5
14.05.2024	1.6	10.7	-9.6	0	0.4
15.05.2024	1.6	11.8	-10.7	0	0.5
16.05.2024	1.7	14.6	-13.4	0	0.5
17.05.2024	1.6	11.5	-10.4	0	0.5
21.05.2024	1.7	11.8	-10.7	0	0.5
22.05.2024	1.6	11.2	-10.1	0	0.5
23.05.2024	1.6	7.9	-6.8	0	0.5
24.05.2024	1.8	17.5	-16.2	0	0.5
28.05.2024	5.9	17	-11.6	0	0.5
29.05.2024	1.7	19.2	-18	0	0.5
30.05.2024	1.6	16.8	-15.7	0	0.5
31.05.2024	1.8	17	-15.8	0	0.5
04.06.2024	2	11	-9.4	0	0.5
05.06.2024	1.9	18.4	-16.9	0	0.4
06.06.2024	2.4	21	-19.1	0	0.5
07.06.2024	2.6	18	-15.9	0	0.5
11.06.2024	3	16.7	-14.3	0	0.6
12.06.2024	3	16.7	-14.2	0	0.6
13.06.2024	2.3	17.4	-15.5	0	0.4
14.06.2024	3.2	20.3	-17.6	0	0.5
18.06.2024	3.5	16.1	-13.2	0	0.5
19.06.2024	3.2	17.3	-14.6	0	0.5
20.06.2024	6.1	19.3	-13.6	0	0.5
21.06.2024	3.2	20.7	-18	0	0.5
25.06.2024	2.8	19.1	-16.8	0	0.5
26.06.2024	3.5	21.9	-18.9	0	0.5

27.06.2024	4.4	15.3	-11.5	0	0.5
28.06.2024	3.8	16.5	-13.2	0	0.5
02.07.2024	3.9	14.1	-10.7	0	0.5
03.07.2024	4.2	13.3	-9.6	0	0.6
04.07.2024	3.4	17.4	-14.4	0	0.4
05.07.2024	6.5	17.5	-11.4	0	0.5
09.07.2024	4.5	14.5	-10.6	0	0.5
10.07.2024	12.9	21.4	-9	0	0.5
11.07.2024	13	22.3	-9.7	0	0.5
12.07.2024	3.7	16.4	-13.1	0	0.5
16.07.2024	2.5	27.6	-25.6	0	0.5
17.07.2024	1.7	19.5	-18.3	0	0.4
18.07.2024	1.9	18.5	-17.2	0	0.5
19.07.2024	1.9	30.1	-28.6	0	0.4
23.07.2024	2.2	19.3	-17.7	0	0.5
24.07.2024	3.3	26.2	-23.4	0	0.5
25.07.2024	3.9	22.1	-18.8	0	0.6
26.07.2024	1.6	17.6	-16.3	0	0.4

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