

Historical cost data

ISIN: DE000HD5A9T9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.1	0.5	-0.4	0	0
07.05.2024	1.4	11.5	-10.6	0	0.5
08.05.2024	1.3	11.6	-10.7	0	0.5
09.05.2024	1.4	11.7	-10.8	0	0.5
10.05.2024	1.4	11.3	-10.4	0	0.5
14.05.2024	1.4	10.9	-9.9	0	0.4
15.05.2024	1.4	11.3	-10.4	0	0.5
16.05.2024	1.3	10.8	-9.9	0	0.4
17.05.2024	1.4	10.6	-9.6	0	0.4
21.05.2024	1.4	11.6	-10.7	0	0.5
22.05.2024	1.5	11.4	-10.4	0	0.4
23.05.2024	1.4	11.8	-10.8	0	0.5
24.05.2024	1.5	11.4	-10.4	0	0.5
28.05.2024	4.9	15.9	-11.4	0	0.5
29.05.2024	1.5	14.4	-13.4	0	0.5
30.05.2024	1.4	11.4	-10.4	0	0.5
31.05.2024	1.3	10	-9.1	0	0.4
04.06.2024	1.4	10.4	-9.5	0	0.5
05.06.2024	1.5	10.3	-9.3	0	0.5
06.06.2024	1.5	12.8	-11.8	0	0.5
07.06.2024	1.4	9.2	-8.3	0	0.5
11.06.2024	1.4	9.2	-8.2	0	0.5
12.06.2024	1.4	9.1	-8.2	0	0.5
13.06.2024	1.3	8.9	-8	0	0.5
14.06.2024	1.4	9	-8.1	0	0.5
18.06.2024	1.4	10.9	-10	0	0.5
19.06.2024	1.4	8.5	-7.6	0	0.5
20.06.2024	4.7	10.7	-6.5	0	0.5
21.06.2024	1.4	8.8	-7.9	0	0.5
25.06.2024	1.4	8.1	-7.2	0	0.5
26.06.2024	1.4	8.5	-7.6	0	0.5

27.06.2024	1.4	8.1	-7.3	0	0.5
28.06.2024	1.4	9.9	-9	0	0.5
02.07.2024	1.4	9.5	-8.6	0	0.5
03.07.2024	1.4	9.8	-8.9	0	0.5
04.07.2024	1.4	9.9	-9	0	0.5
05.07.2024	4.8	11.8	-7.4	0	0.5
09.07.2024	1.4	9.4	-8.5	0	0.5
10.07.2024	1.3	8.8	-8	0	0.5
11.07.2024	1.4	9.2	-8.3	0	0.5
12.07.2024	1.4	9.7	-8.8	0	0.5
16.07.2024	1.4	9.9	-9	0	0.6
17.07.2024	1.4	9	-8.1	0	0.5
18.07.2024	1.4	9.2	-8.3	0	0.5
19.07.2024	1.4	12.1	-11.2	0	0.5
23.07.2024	1.4	10.5	-9.6	0	0.5
24.07.2024	1.4	10.9	-10	0	0.5
25.07.2024	1.4	11.7	-10.7	0	0.5
26.07.2024	1.4	11.5	-10.6	0	0.5

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