

Historical cost data

ISIN: DE000HD5A9W3

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	0.7	8.2	-7.9	0	0.4
15.05.2024	0.7	7.8	-7.4	0	0.4
30.05.2024	0.7	7.7	-7.4	0	0.4
02.07.2024	0.8	7.9	-7.6	0	0.4
05.07.2024	1.8	10.5	-9.1	0	0.4
04.07.2024	0.8	8.1	-7.7	0	0.4
08.05.2024	0.7	8.4	-8.1	0	0.4
09.05.2024	0.7	7.8	-7.5	0	0.4
10.05.2024	0.7	8.9	-8.6	0	0.4
14.05.2024	0.7	7.3	-6.9	0	0.4
16.05.2024	1.8	8.6	-7.2	0	0.4
17.05.2024	0.7	7.6	-7.3	0	0.4
21.05.2024	0.7	7.1	-6.7	0	0.4
22.05.2024	0.7	6.8	-6.5	0	0.4
23.05.2024	0.7	9.9	-9.6	0	0.4
24.05.2024	0.7	11	-10.7	0	0.4
28.05.2024	1.9	11.9	-10.5	0	0.4
29.05.2024	0.7	8.6	-8.3	0	0.4
31.05.2024	0.7	8.8	-8.5	0	0.4
04.06.2024	0.7	7.4	-7.2	0	0.4
05.06.2024	0.7	5.9	-5.6	0	0.4
06.06.2024	0.7	7.1	-6.7	0	0.4
07.06.2024	0.7	5.8	-5.6	0	0.4
11.06.2024	0.7	6.3	-6	0	0.4
12.06.2024	0.8	7.3	-6.9	0	0.4
13.06.2024	0.7	7.1	-6.9	0	0.4
14.06.2024	0.7	7	-6.7	0	0.4
18.06.2024	0.7	6.8	-6.5	0	0.4
19.06.2024	0.7	7.4	-7.1	0	0.4
20.06.2024	1.8	9.3	-7.9	0	0.4

21.06.2024	0.7	7	-6.7	0	0.4
25.06.2024	0.7	7	-6.7	0	0.4
26.06.2024	0.7	7.2	-6.9	0	0.4
27.06.2024	0.8	7.5	-7.1	0	0.4
28.06.2024	0.7	7.2	-6.9	0	0.4
03.07.2024	0.7	8	-7.6	0	0.4

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