

Historical cost data

ISIN: DE000HD5AA72

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	0.9	16.9	-16.4	0	0.4
08.05.2024	0.9	11.5	-11	0	0.4
09.05.2024	0.8	10.1	-9.7	0	0.4
10.05.2024	0.9	12.9	-12.4	0	0.4
14.05.2024	0.9	13	-12.6	0	0.4
15.05.2024	0.8	10.8	-10.3	0	0.4
16.05.2024	0.7	9.8	-9.4	0	0.3
23.05.2024	1	12.1	-11.6	0	0.5
24.05.2024	0.9	11.4	-10.9	0	0.4
28.05.2024	2.5	13.2	-11.1	0	0.4
29.05.2024	0.8	12.1	-11.7	0	0.4
31.05.2024	0.7	12.3	-12	0	0.4
05.06.2024	0.8	12.1	-11.7	0	0.4
06.06.2024	0.8	11.7	-11.3	0	0.4
19.06.2024	1	13.6	-13	0	0.4
26.06.2024	0.8	12.3	-11.8	0	0.4
27.06.2024	0.9	12.6	-12	0	0.4
28.06.2024	0.9	12.4	-11.8	0	0.4
02.07.2024	1.1	11.9	-11.2	0	0.5
04.07.2024	0.9	12.2	-11.7	0	0.4
05.07.2024	2.4	12.7	-10.7	0	0.4
17.05.2024	0.8	10.1	-9.7	0	0.4
21.05.2024	0.8	11	-10.5	0	0.4
22.05.2024	0.9	11.4	-11	0	0.5
30.05.2024	0.8	11.5	-11.2	0	0.4
04.06.2024	0.8	13.7	-13.3	0	0.4
07.06.2024	0.7	12.9	-12.5	0	0.4
11.06.2024	0.9	12.2	-11.8	0	0.4
12.06.2024	1	11.9	-11.4	0	0.4
13.06.2024	0.7	11.5	-11.1	0	0.3

14.06.2024	1	16.1	-15.5	0	0.4
18.06.2024	1.3	15	-14.3	0	0.5
20.06.2024	2.6	15.6	-13.4	0	0.4
21.06.2024	1	13.9	-13.3	0	0.4
25.06.2024	0.8	11.1	-10.6	0	0.3
03.07.2024	0.9	12.8	-12.2	0	0.4

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