

Historical cost data

ISIN: DE000HD5AW84

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	2.6	11.1	-10.4	0	1.8
07.05.2024	0.9	4.8	-4.6	0	0.7
22.05.2024	0.4	1	-0.9	0	0.3
29.05.2024	0.4	1	-0.9	0	0.3
02.08.2024	0.4	0.5	-0.4	0	0.3
08.05.2024	0.7	3.5	-3.3	0	0.6
09.05.2024	0.8	3.6	-3.4	0	0.6
10.05.2024	0.8	2.7	-2.5	0	0.6
14.05.2024	0.7	1.9	-1.8	0	0.5
15.05.2024	0.7	2.1	-2	0	0.5
16.05.2024	0.1	1.6	-1.5	0	0
17.05.2024	0.4	0.4	-0.3	0	0.3
21.05.2024	0.4	0.6	-0.5	0	0.3
23.05.2024	0.4	1	-0.9	0	0.3
24.05.2024	0.4	0.2	-0.1	0	0.3
28.05.2024	0.4	2.3	-2.2	0	0.3
30.05.2024	0.4	1.1	-1	0	0.3
31.05.2024	0.5	1.5	-1.4	0	0.4
04.06.2024	0.5	1.1	-1	0	0.4
05.06.2024	0.5	1.4	-1.3	0	0.4
06.06.2024	0.4	1.1	-1	0	0.3
07.06.2024	0.3	1	-1	0	0.3
11.06.2024	0.3	0.4	-0.4	0	0.3
12.06.2024	0.3	0.8	-0.7	0	0.3
13.06.2024	0.3	0.9	-0.8	0	0.2
14.06.2024	0.3	0.7	-0.6	0	0.2
18.06.2024	0.2	0.4	-0.4	0	0.2
19.06.2024	0.2	0.4	-0.3	0	0.2
20.06.2024	0.2	1.6	-1.5	0	0.2
21.06.2024	0.2	0.4	-0.4	0	0.2
25.06.2024	0.3	0.6	-0.6	0	0.2

26.06.2024	0.3	0.8	-0.7	0	0.2
27.06.2024	0.2	0.6	-0.5	0	0.2
28.06.2024	0.2	0.7	-0.6	0	0.2
02.07.2024	0.3	0.4	-0.4	0	0.2
03.07.2024	0.2	0.5	-0.4	0	0.2
04.07.2024	0.2	0.2	-0.1	0	0.2
05.07.2024	0.2	0	0	0	0.2
09.07.2024	0.2	0.3	-0.3	0	0.1
10.07.2024	0.2	0.3	-0.3	0	0.1
11.07.2024	0.2	0.4	-0.4	0	0.1
12.07.2024	0.2	0.3	-0.2	0	0.1
16.07.2024	0.2	0.6	-0.6	0	0.1
17.07.2024	0.2	0.6	-0.5	0	0.2
18.07.2024	0.2	0.4	-0.4	0	0.2
19.07.2024	0.2	0.8	-0.8	0	0.2
23.07.2024	0.3	1.1	-1.1	0	0.2
24.07.2024	0.3	0.7	-0.7	0	0.2
25.07.2024	0.3	0.5	-0.4	0	0.3
26.07.2024	0.4	0.8	-0.7	0	0.3
30.07.2024	0.4	0.7	-0.7	0	0.3
31.07.2024	0.4	1.4	-1.3	0	0.3
01.08.2024	0.3	1.4	-1.3	0	0.3

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