

Historical cost data

ISIN: DE000HD5B2W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	16	43.2	-28	0	0.8
07.05.2024	5.4	19	-14.9	0	1.3
08.05.2024	5	13.7	-10	0	1.3
05.07.2024	0.7	0.6	0	0	0.1
09.05.2024	6.2	15.6	-11	0	1.6
10.05.2024	4.2	11.1	-8	0	1.1
14.05.2024	2.4	6.2	-4.4	0	0.7
15.05.2024	2.1	5.4	-3.9	0	0.6
16.05.2024	1.5	3.7	-2.6	0	0.4
17.05.2024	1.5	3.1	-2	0	0.4
21.05.2024	1.3	3.2	-2.3	0	0.4
22.05.2024	1.3	2.1	-1.2	0	0.4
23.05.2024	1.3	3	-2.1	0	0.4
24.05.2024	1.8	4.6	-3.3	0	0.5
28.05.2024	1.6	2.4	-1.3	0	0.5
29.05.2024	1.4	3.3	-2.3	0	0.4
30.05.2024	1.3	3.1	-2.2	0	0.4
31.05.2024	1.4	3.5	-2.5	0	0.4
04.06.2024	1.2	2.3	-1.5	0	0.3
05.06.2024	1.1	1.6	-0.8	0	0.3
06.06.2024	1.1	1.8	-1	0	0.3
07.06.2024	1	1.9	-1.1	0	0.3
11.06.2024	1.1	2.9	-2.2	0	0.3
12.06.2024	0.7	1.4	-0.9	0	0.2
13.06.2024	0.4	0.7	-0.4	0	0.1
14.06.2024	0.5	0.7	-0.4	0	0.1
18.06.2024	0.4	0.6	-0.3	0	0.1
19.06.2024	0.4	0.7	-0.4	0	0.1
20.06.2024	0.8	4.5	-3.8	0	0.1
21.06.2024	0.5	0.8	-0.5	0	0.2
25.06.2024	0.5	0.7	-0.3	0	0.2

26.06.2024	0.6	0.8	-0.4	0	0.2
27.06.2024	0.5	0.8	-0.5	0	0.1
28.06.2024	0.5	0.6	-0.3	0	0.1
02.07.2024	0.5	0.6	-0.3	0	0.1
03.07.2024	0.4	0.4	-0.2	0	0.1
04.07.2024	0.4	0.5	-0.2	0	0.1

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