

Historical cost data

ISIN: DE000HD5B345

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.3	5.3	4.8	0	0.2
07.05.2024	0.5	0.8	-0.5	0	0.1
28.05.2024	0.9	1.3	-0.5	0	0.1
16.07.2024	0.3	0.4	-0.2	0	0.1
30.07.2024	1.3	2.9	-1.9	0	0.3
08.05.2024	0.5	0.8	-0.5	0	0.1
09.05.2024	0.5	1	-0.6	0	0.1
10.05.2024	0.5	0.9	-0.5	0	0.1
14.05.2024	0.6	1.1	-0.7	0	0.1
15.05.2024	0.6	1	-0.6	0	0.1
16.05.2024	0.5	0.6	-0.3	0	0.1
17.05.2024	0.4	0.4	-0.1	0	0.1
21.05.2024	0.4	0.6	-0.3	0	0.1
22.05.2024	0.4	0.9	-0.6	0	0.1
23.05.2024	0.3	1	-0.7	0	0.1
24.05.2024	0.7	1	-0.4	0	0.1
29.05.2024	0.3	0.6	-0.4	0	0.1
30.05.2024	0.4	0.9	-0.6	0	0.1
31.05.2024	0.4	0.6	-0.3	0	0.1
04.06.2024	0.4	0.8	-0.5	0	0.1
05.06.2024	0.4	0.6	-0.3	0	0.1
06.06.2024	0.4	0.8	-0.6	0	0.1
07.06.2024	0.4	0.7	-0.4	0	0.1
11.06.2024	0.4	0.5	-0.2	0	0.1
12.06.2024	0.5	0.5	-0.2	0	0.1
13.06.2024	0.4	0.9	-0.6	0	0.1
14.06.2024	0.5	1	-0.6	0	0.1
18.06.2024	0.5	1.1	-0.7	0	0.1
19.06.2024	0.5	0.6	-0.2	0	0.1
20.06.2024	1.5	0.7	0.7	0	0.1
21.06.2024	0.4	0.8	-0.5	0	0.1

25.06.2024	0.4	0.9	-0.5	0	0.1
26.06.2024	0.5	0.7	-0.3	0	0.1
27.06.2024	0.5	0.5	-0.2	0	0.1
28.06.2024	0.5	1.1	-0.7	0	0.1
02.07.2024	0.5	1.3	-0.9	0	0.1
03.07.2024	0.5	0.7	-0.3	0	0.1
04.07.2024	0.4	0.7	-0.4	0	0.1
05.07.2024	0.7	1.1	-0.4	0	0.1
09.07.2024	0.3	0.8	-0.5	0	0.1
10.07.2024	0.3	0.2	0	0	0.1
11.07.2024	0.3	0.4	-0.2	0	0.1
12.07.2024	0.3	0.4	-0.1	0	0.1
17.07.2024	0.3	0.4	-0.2	0	0.1
18.07.2024	0.4	0.6	-0.3	0	0.1
19.07.2024	0.5	1.2	-0.8	0	0.1
23.07.2024	0.6	1.2	-0.8	0	0.1
24.07.2024	0.5	1.2	-0.8	0	0.1
25.07.2024	0.7	1.3	-0.8	0	0.2
26.07.2024	1.1	1.5	-0.6	0	0.2

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