

Historical cost data

ISIN: DE000HD5B4D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	7.8	9.5	-1.8	0	0.1
07.05.2024	0.7	2.5	-1.9	0	0.1
08.05.2024	0.7	2.3	-1.7	0	0.1
17.05.2024	0.6	1.9	-1.3	0	0.1
11.06.2024	0.6	1.8	-1.2	0	0.1
10.07.2024	1.2	3.8	-2.7	0	0.1
16.08.2024	1.6	3.8	-2.3	0	0.1
04.09.2024	1.3	3.6	-2.4	0	0.1
09.05.2024	0.7	2.1	-1.4	0	0.1
10.05.2024	0.6	1.8	-1.3	0	0.1
14.05.2024	0.6	2.5	-1.9	0	0.1
15.05.2024	0.6	2.2	-1.7	0	0.1
16.05.2024	0.6	2.2	-1.7	0	0.1
21.05.2024	0.6	2.4	-1.8	0	0.1
22.05.2024	0.6	2.3	-1.7	0	0.1
23.05.2024	0.6	1.9	-1.3	0	0.1
24.05.2024	0.7	2.4	-1.8	0	0.1
28.05.2024	0.8	3.8	-3.1	0	0.1
29.05.2024	0.8	2.6	-1.9	0	0.1
30.05.2024	0.8	2.4	-1.6	0	0.1
31.05.2024	0.7	2	-1.4	0	0.1
04.06.2024	0.6	2.2	-1.7	0	0.1
05.06.2024	0.6	2.3	-1.7	0	0.1
06.06.2024	0.6	1.7	-1.2	0	0.1
07.06.2024	0.6	1.6	-1.1	0	0.1
12.06.2024	0.6	1.6	-1	0	0.1
13.06.2024	0.6	2.1	-1.5	0	0.1
14.06.2024	0.7	2.2	-1.5	0	0.1
18.06.2024	0.8	2.9	-2.1	0	0.1
19.06.2024	0.9	2.7	-1.8	0	0.1
20.06.2024	1	3.4	-2.5	0	0.1

21.06.2024	1	3.5	-2.6	0	0.1
25.06.2024	0.8	2.7	-1.9	0	0.1
26.06.2024	0.8	2.9	-2.1	0	0.1
27.06.2024	0.8	2.6	-1.9	0	0.1
28.06.2024	0.9	2.8	-2	0	0.1
02.07.2024	1	3.3	-2.4	0	0.1
03.07.2024	1	3	-2.1	0	0.1
04.07.2024	0.9	2.5	-1.7	0	0.1
05.07.2024	1	0.8	0	0	0.1
09.07.2024	1.1	3.4	-2.4	0	0.1
11.07.2024	1	3.1	-2.2	0	0.1
12.07.2024	0.9	2.9	-2.1	0	0.1
16.07.2024	0.8	2	-1.3	0	0.1
17.07.2024	0.6	2.1	-1.5	0	0.1
18.07.2024	0.6	1.6	-1	0	0.1
19.07.2024	0.6	1.4	-0.9	0	0.1
23.07.2024	0.7	2.3	-1.6	0	0.1
24.07.2024	0.8	1.8	-1.1	0	0.1
25.07.2024	0.8	2	-1.2	0	0.1
26.07.2024	0.8	2.4	-1.7	0	0.1
30.07.2024	0.7	2.4	-1.8	0	0.1
31.07.2024	0.7	1.6	-1	0	0.1
01.08.2024	0.6	1.3	-0.7	0	0.1
02.08.2024	0.9	2	-1.2	0	0.1
06.08.2024	1.3	3.3	-2.2	0	0.1
07.08.2024	1.3	3.4	-2.3	0	0.1
09.08.2024	1.5	4	-2.6	0	0.1
13.08.2024	1.5	3.9	-2.6	0	0.1
14.08.2024	1.6	4.1	-2.7	0	0.1
15.08.2024	1.7	3.8	-2.2	0	0.2
20.08.2024	1.5	3.9	-2.5	0	0.1
21.08.2024	1.5	3.5	-2.1	0	0.1
22.08.2024	1.4	3.3	-2	0	0.1
23.08.2024	1.4	3.1	-1.8	0	0.1
27.08.2024	1.3	3.7	-2.5	0	0.1
28.08.2024	1.4	3.7	-2.4	0	0.1
29.08.2024	1.3	3.4	-2.2	0	0.1
30.08.2024	1.3	2.8	-1.7	0	0.1
03.09.2024	1.4	4.2	-3	0	0.1

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