

Historical cost data

ISIN: DE000HD5BRY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.2	0.4	-0.2	0	0
08.05.2024	1.3	10	-9	0	0.3
10.05.2024	1.3	10.4	-9.4	0	0.3
16.05.2024	1.4	11.5	-10.5	0	0.4
17.05.2024	1.4	12.2	-11.2	0	0.4
21.05.2024	1.4	10.8	-9.8	0	0.4
22.05.2024	1.3	11.4	-10.5	0	0.4
23.05.2024	1.5	12.3	-11.3	0	0.4
24.05.2024	1.3	11.6	-10.6	0	0.3
28.05.2024	1.3	11.4	-10.5	0	0.4
04.06.2024	1.4	11.7	-10.7	0	0.4
05.06.2024	1.3	12.3	-11.4	0	0.4
12.06.2024	1.3	12.8	-11.8	0	0.4
14.06.2024	1.2	11.8	-11	0	0.4
18.06.2024	1.2	12.3	-11.5	0	0.3
20.06.2024	1.1	11.5	-10.7	0	0.3
21.06.2024	1.3	12.7	-11.7	0	0.3
25.06.2024	1.1	12.9	-12.1	0	0.3
26.06.2024	1.2	12.7	-11.9	0	0.4
27.06.2024	1.3	13.5	-12.6	0	0.4
28.06.2024	1.3	12.4	-11.5	0	0.4
03.07.2024	1.3	13	-12	0	0.3
04.07.2024	1.2	12.5	-11.6	0	0.3
09.07.2024	1.2	12.9	-12	0	0.3
10.07.2024	1.3	11.1	-10.2	0	0.4
11.07.2024	1.3	11.7	-10.8	0	0.4
16.07.2024	1.3	12	-11	0	0.4
17.07.2024	1.2	11.7	-10.9	0	0.4
23.07.2024	1.2	12.2	-11.4	0	0.3
24.07.2024	1.1	11.7	-10.9	0	0.3
25.07.2024	1.2	12.2	-11.4	0	0.3

26.07.2024	1.3	12.1	-11.2	0	0.4
19.07.2024	1.2	11.5	-10.7	0	0.3
09.05.2024	3.4	16.1	-13.1	0	0.4
14.05.2024	1.4	10.9	-9.9	0	0.4
15.05.2024	1.3	10.5	-9.6	0	0.4
29.05.2024	1.4	11.5	-10.5	0	0.4
30.05.2024	1.4	11.6	-10.6	0	0.4
31.05.2024	1.3	11.9	-11	0	0.4
06.06.2024	1.4	11.5	-10.5	0	0.4
07.06.2024	1.3	11.8	-10.9	0	0.3
11.06.2024	1.3	11.7	-10.7	0	0.4
13.06.2024	1.2	11.6	-10.7	0	0.3
19.06.2024	1.2	12.5	-11.6	0	0.3
02.07.2024	1.2	12.1	-11.3	0	0.3
05.07.2024	1.2	11.7	-10.9	0	0.3
12.07.2024	1.2	12.1	-11.2	0	0.3
18.07.2024	1.2	12	-11.1	0	0.3

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