

Historical cost data

ISIN: DE000HD5CK52

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.3	11.6	-1.4	0	0.1
08.05.2024	1.2	14.4	-13.3	0	0.1
04.07.2024	1.4	16.8	-15.5	0	0.1
09.05.2024	1.7	22.7	-21.2	0	0.2
10.05.2024	1.5	18.6	-17.2	0	0.1
14.05.2024	1.7	23.7	-22.1	0	0.2
15.05.2024	1.6	20.1	-18.7	0	0.1
16.05.2024	0.9	12.3	-11.5	0	0.1
17.05.2024	0.7	8.4	-7.8	0	0.1
21.05.2024	0.7	7.1	-6.4	0	0.1
22.05.2024	0.6	6.6	-6	0	0
23.05.2024	0.6	6.1	-5.5	0	0
24.05.2024	0.8	7.5	-6.8	0	0.1
28.05.2024	1.5	7.6	-6.1	0	0
29.05.2024	0.6	6.3	-5.7	0	0
30.05.2024	0.7	7	-6.4	0	0
31.05.2024	0.6	6.8	-6.2	0	0
04.06.2024	0.7	7.3	-6.6	0	0.1
05.06.2024	0.7	6.9	-6.3	0	0.1
06.06.2024	0.6	6.2	-5.7	0	0
07.06.2024	0.6	6	-5.5	0	0
11.06.2024	0.7	7.5	-6.9	0	0.1
12.06.2024	0.8	8.6	-7.8	0	0.1
13.06.2024	0.6	5.9	-5.4	0	0
14.06.2024	0.9	8.7	-7.9	0	0.1
18.06.2024	0.7	10.5	-9.8	0	0.1
19.06.2024	0.7	9.8	-9.2	0	0.1
20.06.2024	2.1	11	-9	0	0.1
21.06.2024	0.7	9.5	-8.9	0	0.1
25.06.2024	0.8	11.6	-10.9	0	0.1
26.06.2024	0.7	9.6	-9	0	0.1

27.06.2024	0.9	8	-7.1	0	0.1
28.06.2024	0.7	9	-8.5	0	0.1
02.07.2024	0.9	11.8	-11	0	0.1
03.07.2024	1	13.3	-12.4	0	0.1

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