

Historical cost data

ISIN: DE000HD5CKA1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.9	8.7	1.9	0	0.4
08.05.2024	1.2	3.3	-2.3	0	0.2
09.05.2024	1.4	4.5	-3.4	0	0.3
10.05.2024	1.5	3.6	-2.4	0	0.3
14.05.2024	1.1	3.4	-2.5	0	0.2
15.05.2024	1.1	2.6	-1.8	0	0.2
16.05.2024	0.8	1.5	-0.9	0	0.2
17.05.2024	0.7	1.3	-0.7	0	0.1
21.05.2024	0.7	1.3	-0.7	0	0.1
22.05.2024	0.8	1.7	-1.1	0	0.2
23.05.2024	0.8	2	-1.3	0	0.2
24.05.2024	0.8	1.7	-1.1	0	0.2
28.05.2024	1.3	5.4	-4.3	0	0.1
29.05.2024	0.6	1.1	-0.6	0	0.1
30.05.2024	0.6	1.2	-0.7	0	0.1
31.05.2024	0.8	1.1	-0.5	0	0.2
04.06.2024	0.9	2.3	-1.6	0	0.2
05.06.2024	0.9	2.2	-1.5	0	0.2
06.06.2024	0.7	0.8	-0.3	0	0.1
07.06.2024	0.7	1.6	-1	0	0.1
11.06.2024	0.6	0.8	-0.4	0	0.1
12.06.2024	0.6	0.7	-0.3	0	0.1
13.06.2024	0.5	0.4	0	0	0.1
14.06.2024	0.4	0.5	-0.2	0	0.1
18.06.2024	0.4	0.3	0.1	0	0.1
19.06.2024	0.3	0.3	-0.1	0	0.1
20.06.2024	0.6	3.7	-3.2	0	0.1
21.06.2024	0.4	0.5	-0.2	0	0.1
25.06.2024	0.5	0.4	-0.1	0	0.1
26.06.2024	0.5	0.9	-0.5	0	0.1
27.06.2024	0.4	1.3	-1	0	0.1

28.06.2024	0.6	1.3	-0.9	0	0.1
02.07.2024	0.7	1.5	-0.9	0	0.1
03.07.2024	0.7	0.7	-0.1	0	0.1
04.07.2024	0.6	1.1	-0.7	0	0.1
05.07.2024	1	4.8	-3.9	0	0.1
09.07.2024	0.7	1.4	-0.8	0	0.1
10.07.2024	0.6	1.2	-0.6	0	0.1
11.07.2024	0.6	1.1	-0.7	0	0.1
12.07.2024	0.7	1.5	-1	0	0.1
16.07.2024	0.6	1	-0.5	0	0.1
17.07.2024	0.8	1.7	-1.1	0	0.2
18.07.2024	1.4	3	-1.9	0	0.3

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