

Historical cost data

ISIN: DE000HD5CRR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	3.8	11.4	-7.9	0	0.3
08.05.2024	2.9	19.7	-17.1	0	0.2
09.05.2024	2.9	19.5	-16.8	0	0.2
10.05.2024	3.2	23	-20	0	0.2
14.05.2024	3.5	23.2	-19.9	0	0.2
15.05.2024	2	13.1	-11.2	0	0.1
16.05.2024	1.8	11.9	-10.2	0	0.1
17.05.2024	1.5	9.6	-8.2	0	0.1
21.05.2024	1.2	7.7	-6.5	0	0.1
22.05.2024	1.1	7	-6	0	0.1
23.05.2024	1.3	8.4	-7.2	0	0.1
24.05.2024	1.3	8.3	-7.1	0	0.1
28.05.2024	1.2	7.6	-6.5	0	0.1
29.05.2024	1.2	7.6	-6.5	0	0.1
30.05.2024	1.1	6	-4.9	0	0.1
31.05.2024	1.1	6.2	-5.3	0	0.1
04.06.2024	1.3	7.7	-6.5	0	0.1
05.06.2024	1.2	7.9	-6.8	0	0.1
06.06.2024	1.2	7.3	-6.2	0	0.1
07.06.2024	1.1	7.1	-6.1	0	0.1
11.06.2024	1.3	8.6	-7.4	0	0.1
12.06.2024	1.2	6.6	-5.5	0	0.1
13.06.2024	1.2	7.7	-6.6	0	0.1
14.06.2024	1.4	8.6	-7.3	0	0.1
18.06.2024	2	12.9	-11	0	0.1
19.06.2024	1.9	12	-10.2	0	0.1
20.06.2024	1.9	13.3	-11.5	0	0.1
21.06.2024	1.9	12.6	-10.9	0	0.1
25.06.2024	2.3	15.1	-12.9	0	0.2
26.06.2024	2.1	13.5	-11.6	0	0.2
27.06.2024	2.3	15.7	-13.5	0	0.2

28.06.2024	2.7	18.7	-16.2	0	0.2
02.07.2024	2.1	13.4	-11.5	0	0.2
03.07.2024	2.3	16.8	-14.7	0	0.2
04.07.2024	2.4	16.5	-14.3	0	0.2
05.07.2024	2.1	13.5	-11.6	0	0.2
09.07.2024	1.8	11.2	-9.6	0	0.1
10.07.2024	2.4	15.5	-13.2	0	0.2
11.07.2024	2.3	14.8	-12.7	0	0.2
12.07.2024	2.2	14.3	-12.3	0	0.2
16.07.2024	2.3	15.6	-13.4	0	0.2
17.07.2024	2.2	14.9	-12.8	0	0.2
18.07.2024	1.7	9.8	-8.3	0	0.1
19.07.2024	1.8	12.3	-10.6	0	0.1
23.07.2024	2	13.4	-11.6	0	0.1
24.07.2024	2.1	13.8	-11.8	0	0.2
25.07.2024	2.1	15.3	-13.3	0	0.2
26.07.2024	2.1	14	-12	0	0.2

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