

Historical cost data

ISIN: DE000HD5CT04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	4.3	14.8	-10.8	0	0.4
08.05.2024	2.2	20.8	-18.9	0	0.3
09.05.2024	3.4	30.6	-27.5	0	0.4
10.05.2024	2.9	26.4	-23.8	0	0.3
14.05.2024	1.5	14.8	-13.4	0	0.2
15.05.2024	1.3	10.2	-9.1	0	0.2
16.05.2024	1.5	11.8	-10.5	0	0.2
17.05.2024	1.3	10.4	-9.3	0	0.2
21.05.2024	1.3	10.4	-9.3	0	0.2
22.05.2024	1.4	11.4	-10.2	0	0.2
23.05.2024	1.9	12.3	-10.6	0	0.2
24.05.2024	5.5	34.7	-29.7	0	0.4
28.05.2024	7.1	27.7	-21	0	0.4
29.05.2024	4.3	31.5	-27.7	0	0.5
30.05.2024	3.8	37.4	-34.1	0	0.5
31.05.2024	1	8.7	-7.9	0	0.1
04.06.2024	0.6	0.3	0.3	0	0.1
05.06.2024	0.6	4	-3.4	0	0.1
06.06.2024	0.6	3.8	-3.3	0	0.1
07.06.2024	0.6	4	-3.5	0	0.1
11.06.2024	0.6	3.5	-3	0	0.1
12.06.2024	0.5	3.4	-2.9	0	0.1
13.06.2024	0.4	2.8	-2.4	0	0.1
14.06.2024	0.5	3.3	-2.8	0	0.1
18.06.2024	0.5	4.6	-4.1	0	0.1
19.06.2024	0.5	4	-3.6	0	0.1
20.06.2024	1.5	5.3	-3.9	0	0.1
21.06.2024	0.6	5	-4.6	0	0.1
25.06.2024	0.7	5.4	-4.9	0	0.1
26.06.2024	0.7	5.7	-5.2	0	0.1
27.06.2024	0.6	4.7	-4.3	0	0.1

28.06.2024	0.6	4.9	-4.5	0	0.1
02.07.2024	0.5	4.1	-3.8	0	0.1
03.07.2024	0.5	4.6	-4.1	0	0.1
04.07.2024	0.5	4.6	-4.2	0	0.1
05.07.2024	1.6	5.7	-4.2	0	0.1
09.07.2024	0.5	3.5	-3	0	0.1
10.07.2024	0.5	4.4	-4	0	0.1
11.07.2024	0.5	4.2	-3.8	0	0.1
12.07.2024	0.5	3.3	-2.8	0	0.1
16.07.2024	0.4	3.9	-3.5	0	0.1
17.07.2024	0.4	3.8	-3.5	0	0.1
18.07.2024	0.4	3.8	-3.5	0	0.1
19.07.2024	0.5	4.5	-4.1	0	0.1
23.07.2024	0.6	5.1	-4.6	0	0.1
24.07.2024	0.6	5.3	-4.8	0	0.1
25.07.2024	0.7	6.4	-5.8	0	0.1
26.07.2024	0.8	7.4	-6.7	0	0.2

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