

Historical cost data

ISIN: DE000HD5CWG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	10.9	13.9	-3.2	0	0.2
08.05.2024	1.6	30.3	-28.8	0	0.1
16.05.2024	1.1	22.5	-21.5	0	0.1
24.05.2024	0.9	13.2	-12.4	0	0.1
18.06.2024	0.9	19	-18.2	0	0.1
03.07.2024	1.3	24.1	-23	0	0.1
09.07.2024	2.9	36.6	-33.9	0	0.2
10.07.2024	2.8	35.6	-33	0	0.2
12.07.2024	1.7	21.7	-20.1	0	0.1
23.07.2024	0.8	8.7	-7.9	0	0
09.05.2024	2.6	44.6	-42.1	0	0.2
10.05.2024	2.2	38.8	-36.8	0	0.2
14.05.2024	2.7	45.3	-42.8	0	0.2
15.05.2024	2.3	40.6	-38.5	0	0.2
17.05.2024	0.8	16.2	-15.5	0	0.1
21.05.2024	0.8	12.5	-11.7	0	0.1
22.05.2024	0.7	11	-10.4	0	0.1
23.05.2024	0.7	10.2	-9.6	0	0
28.05.2024	1.7	11.5	-9.9	0	0
29.05.2024	0.7	10.5	-9.9	0	0.1
30.05.2024	0.7	11.8	-11.2	0	0.1
31.05.2024	0.7	10.9	-10.3	0	0.1
04.06.2024	0.8	12.9	-12.2	0	0.1
05.06.2024	0.8	11.9	-11.2	0	0.1
06.06.2024	0.7	10.3	-9.6	0	0
07.06.2024	0.6	9.7	-9.1	0	0
11.06.2024	0.8	12.4	-11.7	0	0.1
12.06.2024	1	15.2	-14.3	0	0.1
13.06.2024	0.7	10.1	-9.5	0	0.1
14.06.2024	1	15.5	-14.6	0	0.1
19.06.2024	0.8	17.2	-16.5	0	0.1

20.06.2024	2.4	18.5	-16.1	0	0.1
21.06.2024	0.8	16.9	-16.2	0	0.1
25.06.2024	1	21	-20.1	0	0.1
26.06.2024	0.8	17.4	-16.6	0	0.1
27.06.2024	1.1	15	-14	0	0.1
28.06.2024	0.8	16.2	-15.5	0	0.1
02.07.2024	1.1	21.5	-20.5	0	0.1
04.07.2024	2	34	-32.2	0	0.2
05.07.2024	5.6	26.2	-20.9	0	0.2
11.07.2024	2.6	32.2	-29.8	0	0.1
16.07.2024	1.1	11.2	-10.2	0	0.1
17.07.2024	1.1	11.6	-10.6	0	0.1
18.07.2024	1	10.2	-9.3	0	0.1
19.07.2024	1.2	12.2	-11.1	0	0.1

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