

Historical cost data

ISIN: DE000HD5D7D4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	0.2	0.5	-0.3	0	0
09.05.2024	0.7	8.9	-8.4	0	0.3
10.05.2024	0.7	8.7	-8.2	0	0.2
14.05.2024	0.7	8.7	-8.2	0	0.2
15.05.2024	0.7	8.9	-8.5	0	0.3
16.05.2024	0.7	8.9	-8.5	0	0.3
17.05.2024	0.7	8.8	-8.4	0	0.3
21.05.2024	0.7	8.9	-8.5	0	0.3
22.05.2024	0.7	9.1	-8.7	0	0.3
23.05.2024	0.7	9.2	-8.7	0	0.3
24.05.2024	0.7	9.5	-9	0	0.2
28.05.2024	2.5	11	-8.8	0	0.2
29.05.2024	0.8	9.2	-8.6	0	0.2
30.05.2024	0.7	8.8	-8.4	0	0.3
31.05.2024	0.7	9.1	-8.7	0	0.3
04.06.2024	0.7	9.1	-8.6	0	0.3
05.06.2024	0.7	9	-8.6	0	0.3
06.06.2024	0.7	8.6	-8.2	0	0.3
07.06.2024	0.7	9.4	-9	0	0.2
11.06.2024	0.7	7.6	-7.2	0	0.3
12.06.2024	0.7	7.8	-7.4	0	0.3
13.06.2024	0.7	7.8	-7.3	0	0.2
14.06.2024	0.7	8	-7.6	0	0.3
18.06.2024	0.7	7.6	-7.2	0	0.3
19.06.2024	0.7	7.2	-6.7	0	0.2
20.06.2024	2.5	10	-7.8	0	0.3
21.06.2024	0.7	7.3	-6.9	0	0.2
25.06.2024	0.7	7.1	-6.7	0	0.3
26.06.2024	0.7	6.3	-5.9	0	0.2
27.06.2024	0.7	7.1	-6.7	0	0.3
28.06.2024	0.7	8	-7.5	0	0.3

02.07.2024	0.7	8.3	-7.8	0	0.3
03.07.2024	0.7	8.3	-7.8	0	0.3
04.07.2024	0.7	8.1	-7.7	0	0.3
05.07.2024	2.5	11	-8.7	0	0.2
09.07.2024	0.7	8.2	-7.8	0	0.3
10.07.2024	0.7	7.7	-7.2	0	0.3
11.07.2024	0.7	7.3	-6.9	0	0.3
12.07.2024	0.7	7.1	-6.7	0	0.3
16.07.2024	0.7	6.7	-6.3	0	0.3
17.07.2024	0.8	10.7	-10.2	0	0.3
18.07.2024	0.7	7.6	-7.1	0	0.3
19.07.2024	0.7	7.2	-6.8	0	0.2
23.07.2024	0.7	6.7	-6.3	0	0.3
24.07.2024	0.7	7.1	-6.7	0	0.3
25.07.2024	0.7	8.3	-7.8	0	0.3
26.07.2024	0.8	7.7	-7.2	0	0.3

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