

Historical cost data

ISIN: DE000HD5D7E2

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	1.1	12.9	-12.1	0	0.4
10.05.2024	1.1	12.6	-11.9	0	0.4
14.05.2024	1.1	12.5	-11.8	0	0.4
15.05.2024	1.2	12.9	-12.1	0	0.4
16.05.2024	1.1	12.9	-12.2	0	0.4
17.05.2024	1.1	12.7	-12	0	0.4
21.05.2024	1.2	13	-12.2	0	0.4
22.05.2024	1.2	13.5	-12.8	0	0.4
23.05.2024	1.1	13.4	-12.7	0	0.4
24.05.2024	1.1	14.4	-13.6	0	0.4
28.05.2024	3.9	16.2	-12.7	0	0.4
29.05.2024	1.1	13.4	-12.7	0	0.4
30.05.2024	1.1	12.9	-12.2	0	0.4
31.05.2024	1.2	13.3	-12.5	0	0.4
04.06.2024	1.1	13.4	-12.6	0	0.4
05.06.2024	1.1	13.1	-12.4	0	0.4
06.06.2024	1.1	12.5	-11.8	0	0.4
07.06.2024	1.1	14.3	-13.5	0	0.4
11.06.2024	1.1	10.3	-9.6	0	0.4
12.06.2024	1.1	10.7	-10	0	0.4
13.06.2024	1.1	10.5	-9.8	0	0.4
14.06.2024	1.1	11	-10.3	0	0.4
18.06.2024	1.1	10.3	-9.5	0	0.4
19.06.2024	1.1	9.3	-8.6	0	0.3
20.06.2024	3.8	13.7	-10.3	0	0.4
21.06.2024	1	9.5	-8.8	0	0.4
25.06.2024	1.1	9.4	-8.7	0	0.4
26.06.2024	1	8	-7.3	0	0.4
27.06.2024	1.2	14.8	-14.1	0	0.4
28.06.2024	1.1	11.7	-10.9	0	0.4

02.07.2024	1.1	12.5	-11.8	0	0.4
03.07.2024	1.2	12.1	-11.4	0	0.4
04.07.2024	1.1	11.8	-11.1	0	0.4
05.07.2024	3.9	15.9	-12.4	0	0.4
09.07.2024	1.1	12.2	-11.4	0	0.4
10.07.2024	1.1	11	-10.2	0	0.4
11.07.2024	1.1	10.4	-9.7	0	0.4
12.07.2024	1.1	9.8	-9.1	0	0.4
16.07.2024	1.1	9.3	-8.7	0	0.4
17.07.2024	1.2	17.9	-17	0	0.4
18.07.2024	1.1	12.3	-11.6	0	0.4
19.07.2024	1	10.8	-10.1	0	0.3
23.07.2024	1.1	9.6	-8.9	0	0.4
24.07.2024	1.1	10.2	-9.5	0	0.4
25.07.2024	1.1	10.8	-10.1	0	0.4
26.07.2024	1.1	11.7	-11	0	0.4

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