

Historical cost data

ISIN: DE000HD5D7M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	0.1	0.4	-0.3	0	0
09.05.2024	0.8	8.8	-8.3	0	0.3
10.05.2024	0.8	8.9	-8.4	0	0.3
14.05.2024	0.8	9	-8.6	0	0.3
15.05.2024	0.8	8.5	-8.1	0	0.3
16.05.2024	0.7	9.3	-8.9	0	0.3
17.05.2024	0.8	9.2	-8.7	0	0.3
21.05.2024	0.8	8.8	-8.4	0	0.3
22.05.2024	0.8	15.3	-14.8	0	0.3
23.05.2024	0.9	28.2	-27.5	0	0.3
24.05.2024	0.9	9.3	-8.8	0	0.4
28.05.2024	1.8	0.7	0.7	0	0.3
29.05.2024	0.6	4.4	-4	0	0.3
30.05.2024	0.6	4.3	-4	0	0.3
31.05.2024	0.7	3.8	-3.5	0	0.3
04.06.2024	0.6	4.8	-4.5	0	0.3
05.06.2024	0.6	6	-5.6	0	0.3
06.06.2024	0.6	3.2	-2.9	0	0.3
07.06.2024	0.6	4.4	-4.1	0	0.3
11.06.2024	0.6	6	-5.7	0	0.3
12.06.2024	0.7	11.9	-11.5	0	0.3
13.06.2024	0.6	3.9	-3.6	0	0.3
14.06.2024	0.7	7.7	-7.3	0	0.3
18.06.2024	0.7	6.2	-5.9	0	0.4
19.06.2024	0.6	5.9	-5.5	0	0.3
20.06.2024	1.8	0.7	0.7	0	0.3
21.06.2024	0.7	6	-5.6	0	0.3
25.06.2024	0.6	5.3	-4.9	0	0.3
26.06.2024	0.7	6.8	-6.5	0	0.3
27.06.2024	0.7	9.4	-9	0	0.3
28.06.2024	0.7	8.1	-7.8	0	0.3

02.07.2024	0.7	9.1	-8.8	0	0.3
03.07.2024	0.7	9.3	-8.9	0	0.3
04.07.2024	0.7	14.6	-14.2	0	0.3
05.07.2024	2	12.3	-10.6	0	0.3
09.07.2024	0.7	10	-9.6	0	0.3
10.07.2024	0.7	9.1	-8.7	0	0.3
11.07.2024	0.7	9	-8.6	0	0.3
12.07.2024	0.5	7.7	-7.4	0	0.3
16.07.2024	1.1	9.4	-8.8	0	0.6
17.07.2024	0.8	12.5	-12	0	0.3
18.07.2024	0.9	11.7	-11.2	0	0.3
19.07.2024	0.8	8.9	-8.4	0	0.3
23.07.2024	0.7	9.6	-9.2	0	0.3
24.07.2024	0.7	9.4	-9	0	0.3
25.07.2024	0.6	10	-9.6	0	0.3
26.07.2024	0.7	12.1	-11.6	0	0.3

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