

Historical cost data

ISIN: DE000HD5D7P8

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	1.5	11.9	-11	0	0.6
10.05.2024	1.4	16.4	-15.5	0	0.5
14.05.2024	1.3	12.6	-11.7	0	0.4
15.05.2024	1.3	12.4	-11.6	0	0.5
16.05.2024	1.3	10.8	-10	0	0.4
17.05.2024	1.4	12.6	-11.8	0	0.5
21.05.2024	1.3	11.9	-11.1	0	0.5
22.05.2024	1.5	13	-12.1	0	0.6
23.05.2024	1.4	11.4	-10.6	0	0.5
24.05.2024	1.3	11.8	-11	0	0.5
28.05.2024	4.2	10	-6.2	0	0.5
29.05.2024	1.4	13.9	-13.1	0	0.5
30.05.2024	1.3	11.5	-10.7	0	0.4
31.05.2024	1.5	14.3	-13.3	0	0.5
04.06.2024	1.3	11.7	-10.9	0	0.5
05.06.2024	1.4	12.3	-11.4	0	0.5
06.06.2024	1.4	14.3	-13.4	0	0.5
07.06.2024	1.3	12	-11.2	0	0.5
11.06.2024	1.4	12.3	-11.4	0	0.5
12.06.2024	1.5	21.2	-20.2	0	0.5
13.06.2024	1.4	15.4	-14.6	0	0.5
14.06.2024	1.3	12.1	-11.3	0	0.5
18.06.2024	1.3	12.4	-11.6	0	0.5
19.06.2024	1.5	17.1	-16.1	0	0.5
20.06.2024	4	5.1	-1.6	0	0.5
21.06.2024	1.4	12.3	-11.4	0	0.5
25.06.2024	1.2	12.9	-12.2	0	0.4
26.06.2024	1.4	13.4	-12.5	0	0.5
27.06.2024	1.5	13	-12	0	0.5
28.06.2024	1.3	16	-15.1	0	0.5

02.07.2024	1.2	12.8	-12.1	0	0.5
03.07.2024	1.5	14.9	-13.9	0	0.5
04.07.2024	1.3	12.8	-12	0	0.5
05.07.2024	4.3	8.4	-4.6	0	0.5
09.07.2024	1.3	12.8	-12	0	0.5
10.07.2024	1.3	12.6	-11.8	0	0.5
11.07.2024	1.5	12	-11	0	0.5
12.07.2024	1.4	14.1	-13.2	0	0.5
16.07.2024	1.2	12.2	-11.4	0	0.4
17.07.2024	1.4	13.1	-12.2	0	0.5
18.07.2024	1.4	13.4	-12.4	0	0.5
19.07.2024	1.4	16.3	-15.3	0	0.4
23.07.2024	1.2	13.2	-12.4	0	0.5
24.07.2024	1.3	13.6	-12.8	0	0.4
25.07.2024	1.5	15.6	-14.5	0	0.5
26.07.2024	1.8	13	-11.6	0	0.4

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