

Historical cost data

ISIN: DE000HD5D8A8

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	1.2	14.6	-13.6	0	0.3
10.05.2024	1.2	14.1	-13.1	0	0.2
14.05.2024	1.2	14.7	-13.7	0	0.2
15.05.2024	1.1	14.4	-13.5	0	0.2
16.05.2024	1	14.4	-13.7	0	0.2
17.05.2024	1.1	14	-13.1	0	0.2
21.05.2024	1	14.3	-13.5	0	0.3
22.05.2024	1.1	14.5	-13.6	0	0.2
23.05.2024	1	14.7	-13.9	0	0.2
24.05.2024	1	14.7	-13.9	0	0.2
28.05.2024	4.1	16.9	-13	0	0.2
29.05.2024	1	14.3	-13.5	0	0.2
30.05.2024	1	14.6	-13.8	0	0.2
31.05.2024	1.1	21.4	-20.5	0	0.3
04.06.2024	1.2	16.8	-15.8	0	0.2
05.06.2024	1.2	15.8	-14.9	0	0.2
06.06.2024	1.1	16.5	-15.6	0	0.2
07.06.2024	1.1	15.8	-14.9	0	0.2
11.06.2024	1.1	15.4	-14.5	0	0.2
12.06.2024	1.1	15.1	-14.3	0	0.2
13.06.2024	1	15	-14.2	0	0.2
14.06.2024	1	15.4	-14.6	0	0.2
18.06.2024	1.1	16.1	-15.3	0	0.3
19.06.2024	1	14.3	-13.5	0	0.2
20.06.2024	4	16.3	-12.4	0	0.2
21.06.2024	1.1	14.1	-13.2	0	0.2
25.06.2024	1	13.7	-12.9	0	0.2
26.06.2024	1.1	14.2	-13.4	0	0.2
27.06.2024	1	14.1	-13.3	0	0.2
28.06.2024	1	14	-13.2	0	0.2

02.07.2024	1	13.5	-12.7	0	0.3
03.07.2024	1	12.8	-12	0	0.2
04.07.2024	1	12.1	-11.3	0	0.2
05.07.2024	4	13.7	-9.9	0	0.2
09.07.2024	1.1	12.6	-11.7	0	0.3
10.07.2024	1.1	13	-12.2	0	0.3
11.07.2024	1.1	13.2	-12.4	0	0.3
12.07.2024	1	13.4	-12.5	0	0.2
16.07.2024	1	12.4	-11.7	0	0.2
17.07.2024	1.1	13.2	-12.4	0	0.2
18.07.2024	1.2	16.3	-15.4	0	0.3
19.07.2024	1.1	15.1	-14.2	0	0.2
23.07.2024	1.2	14.5	-13.6	0	0.2
24.07.2024	1.1	13.5	-12.6	0	0.2
25.07.2024	1.3	19.7	-18.7	0	0.2
26.07.2024	1.1	15.2	-14.3	0	0.2

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