

Historical cost data

ISIN: DE000HD5DXV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.2	8.2	2.8	0	0.3
09.05.2024	0.7	1.5	-1	0	0.2
10.05.2024	0.7	1.3	-0.8	0	0.2
28.05.2024	2.3	1.1	1	0	0.1
18.06.2024	0.6	0.8	-0.4	0	0.1
21.06.2024	0.6	0.4	0.1	0	0.1
28.06.2024	0.5	1.1	-0.7	0	0.1
02.07.2024	0.5	1.2	-0.8	0	0.1
09.07.2024	0.5	0.9	-0.5	0	0.1
10.07.2024	0.5	1.2	-0.8	0	0.1
18.07.2024	1	2.2	-1.4	0	0.2
19.07.2024	0.8	1.7	-1.1	0	0.2
02.08.2024	0.9	2.2	-1.5	0	0.2
06.08.2024	2	10.5	-8.9	0	0.4
07.08.2024	1.5	5.1	-3.9	0	0.3
21.08.2024	0.7	1.1	-0.6	0	0.1
29.08.2024	0.8	1.7	-1.1	0	0.1
04.09.2024	0.8	1.4	-0.7	0	0.1
14.05.2024	0.7	1.6	-1.1	0	0.2
15.05.2024	0.7	1	-0.6	0	0.2
16.05.2024	0.7	1.8	-1.3	0	0.2
17.05.2024	0.8	2	-1.3	0	0.2
21.05.2024	0.8	2	-1.5	0	0.2
22.05.2024	0.8	1.1	-0.5	0	0.1
23.05.2024	0.8	1.3	-0.6	0	0.1
24.05.2024	0.9	1.9	-1.1	0	0.2
29.05.2024	0.8	1.8	-1.1	0	0.1
30.05.2024	0.2	0.5	-0.4	0	0.1
31.05.2024	0.3	0.9	-0.8	0	0.1
04.06.2024	0.3	1.6	-1.5	0	0.2
05.06.2024	0.3	1.3	-1.1	0	0.2

06.06.2024	0.3	0.7	-0.5	0	0.2
07.06.2024	0.2	1.3	-1.2	0	0.1
11.06.2024	0.3	0.9	-0.8	0	0.2
12.06.2024	0.3	1.3	-1.2	0	0.2
13.06.2024	0.6	0.9	-0.5	0	0.1
14.06.2024	0.6	1.2	-0.8	0	0.1
19.06.2024	0.6	0.7	-0.2	0	0.1
20.06.2024	1.5	0.7	0.7	0	0.1
25.06.2024	0.5	1.2	-0.9	0	0.1
26.06.2024	0.6	0.5	0	0	0.1
27.06.2024	0.5	1.1	-0.7	0	0.1
03.07.2024	0.6	0.8	-0.4	0	0.1
04.07.2024	0.6	0.8	-0.4	0	0.1
05.07.2024	1.3	1.1	0.1	0	0.1
11.07.2024	0.6	1.2	-0.8	0	0.1
12.07.2024	0.6	1.1	-0.7	0	0.1
16.07.2024	0.7	1.5	-0.9	0	0.1
17.07.2024	0.7	1.4	-0.9	0	0.1
23.07.2024	0.7	1.3	-0.7	0	0.2
24.07.2024	0.8	2.6	-2	0	0.2
25.07.2024	0.8	2.3	-1.6	0	0.2
26.07.2024	0.9	2.3	-1.6	0	0.2
30.07.2024	1	3.5	-2.6	0	0.2
31.07.2024	1	2.6	-1.8	0	0.2
01.08.2024	1	2.9	-2.1	0	0.2
09.08.2024	1	2.3	-1.5	0	0.2
13.08.2024	0.9	2.5	-1.8	0	0.2
14.08.2024	1	2.4	-1.6	0	0.2
15.08.2024	0.9	1.2	-0.5	0	0.1
16.08.2024	0.9	1.8	-1.1	0	0.1
20.08.2024	0.8	0.9	-0.3	0	0.1
22.08.2024	0.7	1	-0.4	0	0.1
23.08.2024	0.7	0.4	0.2	0	0.1
27.08.2024	0.8	0.3	0.3	0	0.1
28.08.2024	0.7	1.3	-0.7	0	0.1
30.08.2024	0.7	0.8	-0.2	0	0.1
03.09.2024	1.8	1.9	-0.2	0	0.1

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