

Historical cost data

ISIN: DE000HD5FVF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	10.1	14.2	-5.2	0	1.2
10.05.2024	4.9	18.7	-14.7	0	0.9
14.05.2024	4.3	18.9	-14.9	0	0.3
15.05.2024	4.5	18.5	-14.4	0	0.3
04.06.2024	3.5	22.3	-19	0	0.2
06.06.2024	6.7	39.8	-33.4	0	0.4
13.06.2024	1.8	9.9	-8.2	0	0.1
18.06.2024	3.3	21.4	-18.3	0	0.2
19.06.2024	3.3	19.6	-16.5	0	0.2
20.06.2024	3.7	22.9	-19.4	0	0.3
21.06.2024	2.7	16.2	-13.7	0	0.2
25.06.2024	1.5	8.1	-6.7	0	0.1
26.06.2024	1.4	6.9	-5.6	0	0.1
27.06.2024	1.5	8	-6.7	0	0.1
28.06.2024	1.4	6.5	-5.2	0	0.1
02.07.2024	1.4	6.3	-5	0	0.1
04.07.2024	1.4	6.7	-5.4	0	0.1
05.07.2024	1.4	7.2	-5.9	0	0.1
10.07.2024	1.3	6	-4.9	0	0.1
11.07.2024	1.4	6.6	-5.4	0	0.1
12.07.2024	1.4	8	-6.7	0	0.1
17.07.2024	1.4	6.5	-5.2	0	0.1
18.07.2024	2.6	6.3	-3.8	0	0.1
23.07.2024	2.5	6	-3.6	0	0.1
19.07.2024	1.3	5.7	-4.5	0	0.1
16.05.2024	4.8	21.7	-17.3	0	0.3
17.05.2024	6.9	29.7	-23.2	0	0.5
21.05.2024	3.5	16.3	-13	0	0.3
22.05.2024	3.4	19.2	-16	0	0.2
23.05.2024	8.7	45.9	-37.7	0	0.5
24.05.2024	8.6	45.4	-37.3	0	0.5

28.05.2024	3.4	21	-17.8	0	0.2
29.05.2024	3.3	21.2	-18.1	0	0.2
30.05.2024	5.1	31.9	-27.1	0	0.3
31.05.2024	3.6	23.8	-20.5	0	0.2
05.06.2024	4.5	26.9	-22.7	0	0.3
07.06.2024	13.2	66.2	-53.4	0	0.5
11.06.2024	8.5	47.6	-39.5	0	0.4
12.06.2024	2	13	-11.1	0	0.2
14.06.2024	2.5	15.9	-13.5	0	0.2
03.07.2024	1.4	6.7	-5.5	0	0.1
09.07.2024	1.4	6.7	-5.5	0	0.1
16.07.2024	1.4	6.4	-5.1	0	0.1

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