

Historical cost data

ISIN: DE000HD5FZX4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	16.4	29.1	-14.5	0	1.7
10.05.2024	6.5	32.5	-27.1	0	1.1
14.05.2024	4.5	26.8	-22.6	0	0.3
16.05.2024	2.8	17.5	-15	0	0.2
17.05.2024	2.5	15.2	-12.9	0	0.2
22.05.2024	3.4	22.3	-19.2	0	0.3
23.05.2024	2.7	16.4	-13.9	0	0.2
30.05.2024	2.3	13.6	-11.5	0	0.2
04.06.2024	2.2	13.2	-11.2	0	0.2
05.06.2024	2.7	15.9	-13.4	0	0.2
11.06.2024	3.3	20.5	-17.4	0	0.3
12.06.2024	3.1	18.8	-15.9	0	0.2
13.06.2024	2.6	16.1	-13.7	0	0.2
20.06.2024	4.1	25.4	-21.6	0	0.3
28.06.2024	3.2	19.5	-16.5	0	0.3
03.07.2024	4.3	28	-24.1	0	0.3
05.07.2024	2.3	14	-12	0	0.2
09.07.2024	4.6	32.4	-28.1	0	0.3
04.07.2024	2.5	15.9	-13.6	0	0.2
15.05.2024	3.2	19.6	-16.6	0	0.3
21.05.2024	2.9	17.1	-14.5	0	0.2
24.05.2024	1.8	10.1	-8.4	0	0.2
28.05.2024	1.6	9.1	-7.6	0	0.1
29.05.2024	1.9	11.6	-9.8	0	0.2
31.05.2024	2.2	13	-11.1	0	0.2
06.06.2024	2.4	13.6	-11.5	0	0.2
07.06.2024	2.4	14.9	-12.7	0	0.2
14.06.2024	3.8	23.3	-19.8	0	0.3
18.06.2024	9.2	70.5	-61.9	0	0.6
19.06.2024	3.8	37.6	-34.2	0	0.4
21.06.2024	3.1	19.2	-16.3	0	0.2

25.06.2024	3	18.8	-16	0	0.2
26.06.2024	2.7	17.1	-14.6	0	0.2
27.06.2024	2.9	18.8	-16.1	0	0.2
02.07.2024	6.5	36.6	-30.5	0	0.4

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