

Historical cost data

ISIN: DE000HD5G8L2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	0.2	0.5	-0.3	0	0
14.05.2024	1.7	19	-17.7	0	0.4
21.05.2024	1.7	19	-17.7	0	0.4
05.07.2024	6.2	17.9	-12	0	0.4
15.05.2024	1.7	19.8	-18.6	0	0.4
16.05.2024	1.6	19.9	-18.6	0	0.3
17.05.2024	1.6	17.9	-16.6	0	0.3
22.05.2024	1.6	17.6	-16.3	0	0.3
23.05.2024	1.7	18.1	-16.8	0	0.4
24.05.2024	1.6	17.4	-16.2	0	0.3
28.05.2024	6.4	22.1	-16	0	0.3
29.05.2024	1.7	18.4	-17.1	0	0.4
30.05.2024	1.7	18.6	-17.3	0	0.4
31.05.2024	1.7	25.3	-23.8	0	0.3
04.06.2024	1.6	21.8	-20.5	0	0.4
05.06.2024	1.7	21.9	-20.6	0	0.3
06.06.2024	1.6	22.5	-21.2	0	0.3
07.06.2024	1.7	22.2	-20.9	0	0.3
11.06.2024	1.7	21.8	-20.4	0	0.3
12.06.2024	1.7	22.3	-20.9	0	0.3
13.06.2024	1.6	20.9	-19.6	0	0.3
14.06.2024	1.7	19.8	-18.5	0	0.3
18.06.2024	1.7	20.3	-19.1	0	0.4
19.06.2024	1.7	21	-19.7	0	0.3
20.06.2024	6.7	26.9	-20.5	0	0.3
21.06.2024	1.7	21.2	-19.9	0	0.4
25.06.2024	1.6	20	-18.7	0	0.3
26.06.2024	1.6	20.2	-18.9	0	0.3
27.06.2024	1.7	20.1	-18.8	0	0.3
28.06.2024	1.7	22.8	-21.4	0	0.4
02.07.2024	1.6	17	-15.7	0	0.3

03.07.2024	1.6	17.3	-16.1	0	0.4
04.07.2024	1.6	16.3	-15	0	0.3

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