

Historical cost data

ISIN: DE000HD5G8P3

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	1.4	17.3	-16.2	0	0.3
16.05.2024	1.4	18.1	-17	0	0.3
21.05.2024	1.4	17.3	-16.2	0	0.3
28.05.2024	5.6	20.2	-14.9	0	0.3
29.05.2024	1.4	16.8	-15.7	0	0.3
30.05.2024	1.5	17	-15.8	0	0.3
04.06.2024	1.5	19.8	-18.6	0	0.3
05.06.2024	1.5	19.9	-18.7	0	0.3
07.06.2024	1.5	20.1	-18.9	0	0.3
11.06.2024	1.4	19.6	-18.5	0	0.3
19.06.2024	1.5	19	-17.8	0	0.3
28.06.2024	1.5	20.2	-19.1	0	0.3
04.07.2024	1.4	15.1	-14	0	0.3
18.07.2024	1.7	19.7	-18.4	0	0.5
19.07.2024	1.5	22.1	-20.9	0	0.3
23.07.2024	1.3	18.6	-17.5	0	0.3
25.07.2024	1.5	22.5	-21.3	0	0.3
26.07.2024	1.7	21	-19.6	0	0.3
24.07.2024	1.4	18.6	-17.5	0	0.3
15.05.2024	1.5	18.1	-16.9	0	0.3
17.05.2024	1.4	16.4	-15.3	0	0.3
22.05.2024	1.4	16.2	-15.1	0	0.3
23.05.2024	1.4	16.5	-15.4	0	0.3
24.05.2024	1.4	16.1	-15	0	0.3
31.05.2024	1.5	21.9	-20.7	0	0.3
06.06.2024	1.5	20.3	-19.1	0	0.3
12.06.2024	1.5	20.1	-18.8	0	0.3
13.06.2024	1.4	18.9	-17.8	0	0.3
14.06.2024	1.5	18	-16.8	0	0.3
18.06.2024	1.5	18.5	-17.3	0	0.4

20.06.2024	5.9	24.3	-18.7	0	0.3
21.06.2024	1.4	19.1	-18	0	0.3
25.06.2024	1.4	18.1	-16.9	0	0.3
26.06.2024	1.4	18.2	-17.1	0	0.3
27.06.2024	1.4	18.2	-17	0	0.3
02.07.2024	1.4	15.6	-14.5	0	0.3
03.07.2024	1.5	15.9	-14.8	0	0.3
05.07.2024	5.5	16.4	-11.2	0	0.3
09.07.2024	1.5	16.8	-15.6	0	0.4
10.07.2024	1.5	18.1	-16.9	0	0.4
11.07.2024	1.6	18.3	-17.1	0	0.4
12.07.2024	1.4	16.8	-15.7	0	0.3
16.07.2024	1.4	17.2	-16.1	0	0.3
17.07.2024	1.4	16.7	-15.5	0	0.3

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