

Historical cost data

ISIN: DE000HD5G8Q1

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	1.2	15.5	-14.6	0	0.3
15.05.2024	1.2	16.1	-15.2	0	0.3
16.05.2024	1.3	16.1	-15.2	0	0.3
17.05.2024	1.2	14.9	-13.9	0	0.3
21.05.2024	1.2	15.5	-14.6	0	0.3
22.05.2024	1.2	14.7	-13.7	0	0.3
23.05.2024	1.3	14.9	-13.9	0	0.3
24.05.2024	1.2	14.5	-13.6	0	0.3
28.05.2024	4.9	18.2	-13.6	0	0.3
29.05.2024	1.2	15.1	-14.2	0	0.3
30.05.2024	1.2	15.2	-14.3	0	0.3
31.05.2024	1.3	18.9	-17.9	0	0.3
04.06.2024	1.3	17.5	-16.5	0	0.3
05.06.2024	1.3	17.6	-16.6	0	0.3
06.06.2024	1.3	17.9	-16.9	0	0.3
07.06.2024	1.3	17.7	-16.7	0	0.3
11.06.2024	1.2	17.3	-16.4	0	0.3
12.06.2024	1.2	17.5	-16.6	0	0.3
13.06.2024	1.2	16.6	-15.7	0	0.3
14.06.2024	1.2	15.8	-14.9	0	0.3
18.06.2024	1.3	16.3	-15.3	0	0.3
19.06.2024	1.3	16.7	-15.7	0	0.3
20.06.2024	5	21.3	-16.6	0	0.3
21.06.2024	1.3	16.9	-15.9	0	0.3
25.06.2024	1.2	15.9	-15	0	0.3
26.06.2024	1.3	16.1	-15.1	0	0.3
27.06.2024	1.2	15.9	-14.9	0	0.3
28.06.2024	1.3	17.5	-16.5	0	0.3
02.07.2024	1.2	13.8	-12.9	0	0.3
03.07.2024	1.2	14	-13.1	0	0.3

04.07.2024	1.2	13.4	-12.4	0	0.3
05.07.2024	4.7	14.4	-10	0	0.3
09.07.2024	1.2	13.1	-12.2	0	0.3
10.07.2024	1.3	15.6	-14.6	0	0.3
11.07.2024	1.2	15.9	-15	0	0.3
12.07.2024	1.2	14.5	-13.6	0	0.3
16.07.2024	1.2	14.8	-13.9	0	0.3
17.07.2024	1.2	14.4	-13.4	0	0.3
18.07.2024	1.4	17.1	-16.1	0	0.4
19.07.2024	1.2	19	-18	0	0.2
23.07.2024	1.2	16.3	-15.3	0	0.2
24.07.2024	1.3	16.2	-15.2	0	0.3
25.07.2024	1.3	20.4	-19.3	0	0.3
26.07.2024	1.3	18.2	-17.1	0	0.3

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