

Historical cost data

ISIN: DE000HD5G9S5

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	0.9	11.3	-10.7	0	0.3
15.05.2024	1.1	10.3	-9.6	0	0.4
16.05.2024	0.9	11.6	-11	0	0.3
21.05.2024	1	11.2	-10.6	0	0.3
22.05.2024	1.1	14.2	-13.4	0	0.3
24.05.2024	1	12.8	-12.1	0	0.3
11.06.2024	0.9	12.2	-11.6	0	0.3
13.06.2024	1	11.7	-11.1	0	0.3
14.06.2024	1	10.1	-9.6	0	0.4
21.06.2024	1	11.2	-10.6	0	0.3
16.07.2024	1	11.6	-11	0	0.3
23.07.2024	1.3	11.5	-10.6	0	0.4
26.07.2024	0.8	11.8	-11.3	0	0.3
25.07.2024	1.4	18.8	-17.7	0	0.3
17.05.2024	0.9	12.4	-11.8	0	0.3
23.05.2024	0.9	10.3	-9.7	0	0.3
28.05.2024	3.4	14	-10.9	0	0.3
29.05.2024	0.9	12.7	-12.2	0	0.3
30.05.2024	1.1	11.7	-10.9	0	0.4
31.05.2024	1.1	12.1	-11.4	0	0.3
04.06.2024	1	10.6	-10	0	0.4
05.06.2024	1	13.3	-12.7	0	0.4
06.06.2024	1	11.5	-10.8	0	0.3
07.06.2024	1.1	11.6	-10.8	0	0.4
12.06.2024	0.9	10.2	-9.7	0	0.3
18.06.2024	1.1	13.4	-12.7	0	0.5
19.06.2024	1	11.5	-11	0	0.4
20.06.2024	3.4	13.1	-10	0	0.3
25.06.2024	1	11.3	-10.6	0	0.3
26.06.2024	1	11	-10.3	0	0.3

27.06.2024	1.1	11.1	-10.4	0	0.4
28.06.2024	1	11.6	-11	0	0.4
02.07.2024	1.2	13.4	-12.6	0	0.5
03.07.2024	1	13.3	-12.6	0	0.4
04.07.2024	0.9	10.6	-10	0	0.3
05.07.2024	3.4	11.8	-8.7	0	0.3
09.07.2024	1	10.7	-10	0	0.3
10.07.2024	1	10.9	-10.2	0	0.4
11.07.2024	1	10.5	-9.9	0	0.4
12.07.2024	1	10.9	-10.2	0	0.4
17.07.2024	1	13.9	-13.2	0	0.3
18.07.2024	1.1	15	-14.4	0	0.4
19.07.2024	1	14.5	-13.9	0	0.3
24.07.2024	0.9	11.5	-11	0	0.3

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