

Historical cost data

ISIN: DE000HD5H4Q9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	0.4	0.2	-0.1	0	0.3
14.05.2024	0.4	0.5	-0.4	0	0.3
17.05.2024	0.3	0.4	-0.3	0	0.3
23.05.2024	0.4	0	0	0	0.3
24.05.2024	0.4	0.1	0	0	0.3
12.06.2024	0.5	0.2	-0.1	0	0.4
14.06.2024	0.6	0.4	-0.3	0	0.5
27.06.2024	0.9	0.1	0.1	0	0.7
02.07.2024	0.7	0.1	0.1	0	0.5
03.07.2024	0.9	0.1	0.1	0	0.7
11.07.2024	0.6	0.1	0.1	0	0.5
15.05.2024	0.4	0.4	-0.3	0	0.3
16.05.2024	0.3	0	0	0	0.2
21.05.2024	0.4	0	0	0	0.3
22.05.2024	0.4	0.1	0	0	0.3
28.05.2024	0.4	0.3	-0.2	0	0.3
29.05.2024	0.4	0.4	-0.3	0	0.3
30.05.2024	0.5	0.1	0	0	0.4
31.05.2024	0.5	0.1	0.1	0	0.4
04.06.2024	0.4	0.5	-0.4	0	0.3
05.06.2024	0.5	0.6	-0.5	0	0.4
06.06.2024	0.4	0.1	0	0	0.3
07.06.2024	0.4	0.1	0	0	0.3
11.06.2024	0.5	0.1	0.1	0	0.4
13.06.2024	0.4	0	0	0	0.3
18.06.2024	1	0.6	-0.4	0	0.7
19.06.2024	0.9	0.3	-0.1	0	0.7
20.06.2024	0.9	0.6	-0.4	0	0.7
21.06.2024	0.7	0.1	0.1	0	0.5
25.06.2024	0.6	0.1	0.1	0	0.5
26.06.2024	0.9	0.1	0.1	0	0.7

28.06.2024	0.8	0.1	0.1	0	0.6
04.07.2024	0.6	0.1	0.1	0	0.5
05.07.2024	0.6	0.1	0.1	0	0.4
09.07.2024	0.5	0.1	0.1	0	0.4
10.07.2024	0.8	0.1	0.1	0	0.6

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