

Historical cost data

ISIN: DE000HD5H5L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	10.8	5.6	5	0	0.2
14.05.2024	0.8	1.5	-0.9	0	0.2
15.05.2024	0.7	0.8	-0.3	0	0.2
17.05.2024	0.9	1.6	-1	0	0.2
22.05.2024	0.9	0.8	0	0	0.2
23.05.2024	0.9	0.9	-0.1	0	0.2
24.05.2024	1	1.4	-0.6	0	0.2
30.05.2024	0.2	0.2	-0.1	0	0.1
31.05.2024	0.3	0.6	-0.5	0	0.1
04.06.2024	0.3	1.2	-1.1	0	0.2
12.06.2024	0.3	0.9	-0.8	0	0.2
13.06.2024	0.6	0.6	-0.1	0	0.2
14.06.2024	0.6	0.8	-0.3	0	0.2
18.06.2024	0.6	0.5	0	0	0.1
19.06.2024	0.7	0.4	0.1	0	0.1
20.06.2024	1.5	0.7	0.7	0	0.1
21.06.2024	0.6	0.3	0.3	0	0.1
25.06.2024	0.5	0.9	-0.5	0	0.1
26.06.2024	0.6	0.3	0.1	0	0.1
28.06.2024	0.5	0.8	-0.4	0	0.1
02.07.2024	0.5	0.9	-0.5	0	0.1
03.07.2024	0.6	0.7	-0.2	0	0.1
04.07.2024	0.6	0.6	-0.1	0	0.1
05.07.2024	1.4	0.8	0.4	0	0.1
09.07.2024	0.5	0.6	-0.2	0	0.1
10.07.2024	0.5	0.8	-0.4	0	0.1
11.07.2024	0.6	0.9	-0.4	0	0.1
12.07.2024	0.6	0.7	-0.3	0	0.1
16.07.2024	0.7	1.1	-0.5	0	0.1
17.07.2024	0.7	0.9	-0.3	0	0.1
18.07.2024	1	1.7	-0.9	0	0.2

23.07.2024	0.8	0.7	-0.1	0	0.2
24.07.2024	0.8	2.2	-1.5	0	0.2
25.07.2024	0.8	1.8	-1.2	0	0.2
26.07.2024	0.9	1.8	-1.1	0	0.2
30.07.2024	1.1	3	-2.2	0	0.2
31.07.2024	1.1	2.1	-1.3	0	0.2
01.08.2024	1.1	2.4	-1.6	0	0.2
02.08.2024	0.9	1.8	-1	0	0.2
06.08.2024	2.3	6.8	-5	0	0.4
07.08.2024	1.6	4.1	-2.8	0	0.3
13.08.2024	1	2.2	-1.4	0	0.2
14.08.2024	1.1	2.1	-1.2	0	0.2
15.08.2024	0.9	0.7	0	0	0.2
16.08.2024	0.9	1.4	-0.6	0	0.1
20.08.2024	0.8	0.5	0.2	0	0.1
21.08.2024	0.7	0.8	-0.2	0	0.1
22.08.2024	0.7	0.8	-0.2	0	0.1
23.08.2024	0.7	0.3	0.3	0	0.1
27.08.2024	0.8	0.3	0.3	0	0.1
28.08.2024	0.7	1.1	-0.5	0	0.1
29.08.2024	0.8	1.4	-0.8	0	0.1
30.08.2024	0.7	0.6	0	0	0.1
03.09.2024	1.9	1.7	0.1	0	0.1
04.09.2024	0.8	1.3	-0.6	0	0.1
09.08.2024	1.1	1.9	-1	0	0.2
16.05.2024	0.7	1.4	-0.9	0	0.2
21.05.2024	0.8	1.7	-1.1	0	0.2
28.05.2024	2.4	1.1	1.1	0	0.1
29.05.2024	0.9	1.4	-0.7	0	0.1
05.06.2024	0.3	1	-0.8	0	0.2
06.06.2024	0.3	0.2	-0.1	0	0.2
07.06.2024	0.2	1	-0.8	0	0.1
11.06.2024	0.3	0.6	-0.4	0	0.2
27.06.2024	0.6	0.8	-0.3	0	0.1
19.07.2024	0.9	1.3	-0.5	0	0.2

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