

Historical cost data

ISIN: DE000HD5HRB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	0.2	0.5	-0.3	0	0
14.05.2024	1.1	12.1	-11.5	0	0.5
15.05.2024	1.1	12.5	-11.9	0	0.6
28.05.2024	2.9	14.8	-12.5	0	0.6
31.05.2024	1	13.7	-13.2	0	0.5
11.06.2024	1.3	18.5	-17.9	0	0.6
12.06.2024	1.3	15.2	-14.6	0	0.8
14.06.2024	1.4	16.9	-16.2	0	0.7
20.06.2024	3.2	17.7	-15.1	0	0.6
25.06.2024	1.3	19.9	-19.2	0	0.6
27.06.2024	1.6	22.7	-21.7	0	0.6
28.06.2024	1.6	20.4	-19.4	0	0.6
02.07.2024	2	21.4	-20.1	0	0.7
03.07.2024	1.4	20.5	-19.6	0	0.5
04.07.2024	1.4	19.6	-18.8	0	0.6
10.07.2024	1.6	18.9	-17.9	0	0.6
12.07.2024	1.2	16.7	-16	0	0.5
23.07.2024	1.4	19.6	-18.8	0	0.5
26.07.2024	3.5	25.7	-22.7	0	0.5
16.05.2024	1.2	12.3	-11.7	0	0.7
17.05.2024	2.9	14.6	-12.3	0	0.5
21.05.2024	1.1	13.2	-12.7	0	0.6
22.05.2024	1.2	13.1	-12.6	0	0.7
23.05.2024	1.2	15.1	-14.6	0	0.7
24.05.2024	1.1	16.7	-16.2	0	0.5
29.05.2024	2.9	15.3	-12.9	0	0.5
30.05.2024	1.1	13.7	-13.2	0	0.7
04.06.2024	1.1	14.5	-14	0	0.6
05.06.2024	1.1	13.4	-12.8	0	0.6
06.06.2024	1.1	14.6	-14.1	0	0.6
07.06.2024	1.1	18.6	-18	0	0.5

13.06.2024	1.3	19.8	-19.1	0	0.6
18.06.2024	1.4	15.3	-14.7	0	0.7
19.06.2024	1.3	19.8	-19.1	0	0.6
21.06.2024	1.5	19.8	-19	0	0.6
26.06.2024	1.3	17.4	-16.6	0	0.6
05.07.2024	2.8	18.8	-16.6	0	0.6
09.07.2024	1.6	20.5	-19.5	0	0.6
11.07.2024	1.7	20	-18.9	0	0.6
16.07.2024	1.2	16.6	-15.9	0	0.5
17.07.2024	1.6	17.1	-16	0	0.5
18.07.2024	1.4	15.8	-15.1	0	0.7
19.07.2024	1.3	22.8	-22.1	0	0.5
24.07.2024	2.3	22.3	-20.5	0	0.6
25.07.2024	3.1	26.5	-23.9	0	0.5

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