

Historical cost data

ISIN: DE000HD5HT41

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	0.9	11.2	-10.6	0	0.3
15.05.2024	1	12.8	-12.1	0	0.3
16.05.2024	1	12.9	-12.2	0	0.3
17.05.2024	1	11.4	-10.7	0	0.3
21.05.2024	1.1	13.7	-12.9	0	0.4
22.05.2024	1	12.9	-12.2	0	0.3
23.05.2024	1	13.9	-13.2	0	0.3
24.05.2024	1	12.9	-12.3	0	0.3
28.05.2024	3.7	17.9	-14.5	0	0.3
29.05.2024	0.9	13.3	-12.7	0	0.3
30.05.2024	1	13.2	-12.5	0	0.3
31.05.2024	1	13.9	-13.2	0	0.3
04.06.2024	1	12.5	-11.8	0	0.3
05.06.2024	1	12.6	-11.9	0	0.4
06.06.2024	1	12.3	-11.6	0	0.3
07.06.2024	1	15.1	-14.5	0	0.3
11.06.2024	1.1	11.8	-11	0	0.4
12.06.2024	1	12	-11.3	0	0.4
13.06.2024	1	13.5	-12.8	0	0.3
14.06.2024	1	11.5	-10.8	0	0.3
18.06.2024	1.1	13.8	-13.1	0	0.4
19.06.2024	1.1	13.3	-12.5	0	0.3
20.06.2024	3.7	17	-13.7	0	0.3
21.06.2024	1	12.8	-12.2	0	0.3
25.06.2024	0.9	13.1	-12.4	0	0.3
26.06.2024	1.1	14.1	-13.4	0	0.3
27.06.2024	1	13	-12.3	0	0.3
28.06.2024	1	13	-12.4	0	0.3
02.07.2024	1	16.4	-15.7	0	0.4
03.07.2024	1	13.5	-12.8	0	0.3

04.07.2024	1	13.5	-12.8	0	0.3
05.07.2024	3.7	14.9	-11.6	0	0.3
09.07.2024	1	15.8	-15.1	0	0.3
10.07.2024	1.1	14.9	-14.2	0	0.3
11.07.2024	1.1	12.9	-12.2	0	0.4
12.07.2024	0.9	12.1	-11.4	0	0.3
16.07.2024	1	12.3	-11.7	0	0.3
17.07.2024	0.9	9.6	-9	0	0.3
18.07.2024	1	12.2	-11.5	0	0.3
19.07.2024	0.9	11.5	-10.9	0	0.3
23.07.2024	1	11.3	-10.6	0	0.3
24.07.2024	1	11.2	-10.5	0	0.3
25.07.2024	1.1	14.6	-13.9	0	0.4
26.07.2024	1	12.2	-11.6	0	0.3

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