

Historical cost data

ISIN: DE000HD5HT58

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	0.1	0.5	-0.4	0	0
14.05.2024	1.4	15.4	-14.4	0	0.4
15.05.2024	1.6	18.6	-17.5	0	0.5
16.05.2024	1.6	19.2	-18.1	0	0.4
17.05.2024	1.6	16.1	-15	0	0.5
21.05.2024	1.7	20.1	-19	0	0.5
22.05.2024	1.6	19	-17.9	0	0.5
23.05.2024	1.5	20.8	-19.7	0	0.4
24.05.2024	1.5	19	-17.9	0	0.5
28.05.2024	5.9	26	-20.5	0	0.4
29.05.2024	1.6	19.6	-18.4	0	0.4
30.05.2024	1.7	19.3	-18.1	0	0.5
31.05.2024	1.7	20.7	-19.6	0	0.5
04.06.2024	1.5	18.1	-17.1	0	0.5
05.06.2024	1.8	18.4	-17.2	0	0.5
06.06.2024	1.6	17.9	-16.8	0	0.5
07.06.2024	1.8	24.1	-22.8	0	0.5
11.06.2024	1.6	16.8	-15.7	0	0.5
12.06.2024	1.6	17.3	-16.2	0	0.5
13.06.2024	1.6	21.2	-20	0	0.4
14.06.2024	1.4	16.3	-15.2	0	0.4
18.06.2024	1.8	19	-17.8	0	0.6
19.06.2024	1.5	19.4	-18.4	0	0.5
20.06.2024	5.9	25	-19.6	0	0.4
21.06.2024	1.6	19	-17.9	0	0.5
25.06.2024	1.6	19.5	-18.4	0	0.4
26.06.2024	1.6	23.9	-22.7	0	0.4
27.06.2024	1.6	19.1	-18.1	0	0.5
28.06.2024	1.7	19.1	-17.9	0	0.5
02.07.2024	1.7	21.3	-20.2	0	0.5
03.07.2024	1.7	20	-18.8	0	0.5

04.07.2024	1.5	19.6	-18.5	0	0.4
05.07.2024	5.9	22	-16.6	0	0.5
09.07.2024	1.8	24.7	-23.5	0	0.5
10.07.2024	1.7	23.3	-22.1	0	0.5
11.07.2024	1.7	18.7	-17.6	0	0.5
12.07.2024	1.5	17.6	-16.5	0	0.4
16.07.2024	1.6	18.2	-17.2	0	0.5
17.07.2024	1.4	13.8	-12.7	0	0.4
18.07.2024	1.7	19.2	-18.1	0	0.5
19.07.2024	1.5	18	-16.9	0	0.4
23.07.2024	1.7	17.2	-16	0	0.5
24.07.2024	1.6	16.8	-15.6	0	0.5
25.07.2024	1.9	20.2	-18.9	0	0.6
26.07.2024	1.7	18.2	-17	0	0.5

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