

Historical cost data

ISIN: DE000HD5JER3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	2.3	3.1	-1.8	0	0.9
14.05.2024	3.6	8.3	-6.2	0	1.4
15.05.2024	3	9.6	-7.8	0	1.2
16.05.2024	1.5	2.2	-1.3	0	0.6
17.05.2024	1.2	1.7	-1	0	0.5
21.05.2024	0.5	0.4	-0.1	0	0.2
22.05.2024	0.4	0.5	-0.3	0	0.2
23.05.2024	0.6	0.6	-0.3	0	0.2
24.05.2024	0.8	0.9	-0.4	0	0.3
28.05.2024	0.5	0.7	-0.4	0	0.2
29.05.2024	0.5	0.4	-0.1	0	0.2
30.05.2024	0.5	0.1	0.1	0	0.2
31.05.2024	0.5	0.3	0	0	0.2
04.06.2024	0.8	0.5	-0.1	0	0.3
05.06.2024	1.3	1.6	-0.9	0	0.5
06.06.2024	1.1	0.8	-0.1	0	0.5
07.06.2024	0.7	0.7	-0.2	0	0.3
11.06.2024	1.3	1.8	-1.1	0	0.5
12.06.2024	1.6	2.2	-1.2	0	0.7
13.06.2024	1	1	-0.4	0	0.4
14.06.2024	1.8	3.7	-2.6	0	0.7
18.06.2024	1.4	2.4	-1.6	0	0.6
19.06.2024	1.5	1.4	-0.6	0	0.6
20.06.2024	1.3	1.8	-1	0	0.6
21.06.2024	0.7	1.3	-0.9	0	0.3
25.06.2024	1.3	2.1	-1.3	0	0.5
26.06.2024	1.8	2.8	-1.8	0	0.7
27.06.2024	2.8	5.6	-4	0	1.1
28.06.2024	2	3.6	-2.5	0	0.8
02.07.2024	1.9	2.9	-1.8	0	0.8
03.07.2024	1.3	0.8	0	0	0.6

04.07.2024	0.8	0.7	-0.3	0	0.3
05.07.2024	0.9	0.9	-0.4	0	0.4
09.07.2024	0.7	0.4	0	0	0.3
10.07.2024	0.8	0.9	-0.5	0	0.3
11.07.2024	0.7	0.4	0	0	0.3
12.07.2024	0.6	0.3	0	0	0.2
16.07.2024	0.7	0.8	-0.4	0	0.3
17.07.2024	0.7	0.2	0.2	0	0.3

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