

Historical cost data

ISIN: DE000HD5JMR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	0.3	0.1	-0.1	0	0.3
14.05.2024	0.3	0.5	-0.4	0	0.3
15.05.2024	0.4	0.4	-0.3	0	0.3
30.05.2024	0.5	0.1	0	0	0.4
31.05.2024	0.5	0.1	0.1	0	0.4
19.06.2024	0.9	0.4	-0.2	0	0.7
25.06.2024	0.6	0.1	0.1	0	0.5
26.06.2024	0.9	0.1	0.1	0	0.7
28.06.2024	0.8	0.1	0.1	0	0.6
11.07.2024	0.6	0.1	0	0	0.5
16.05.2024	0.3	0	0	0	0.2
17.05.2024	0.3	0.4	-0.3	0	0.3
21.05.2024	0.4	0	0	0	0.3
22.05.2024	0.4	0.1	0	0	0.3
23.05.2024	0.4	0	0	0	0.3
24.05.2024	0.4	0.1	0	0	0.3
28.05.2024	0.4	0.3	-0.2	0	0.3
29.05.2024	0.4	0.4	-0.3	0	0.3
04.06.2024	0.4	0.5	-0.4	0	0.3
05.06.2024	0.5	0.5	-0.4	0	0.4
06.06.2024	0.4	0.1	0	0	0.3
07.06.2024	0.4	0.1	0	0	0.3
11.06.2024	0.5	0.1	0.1	0	0.4
12.06.2024	0.5	0.1	0.1	0	0.4
13.06.2024	0.4	0	0	0	0.3
14.06.2024	0.6	0.3	-0.2	0	0.5
18.06.2024	0.9	0.9	-0.6	0	0.7
20.06.2024	0.9	0.4	-0.2	0	0.7
21.06.2024	0.7	0.1	0.1	0	0.5
27.06.2024	0.8	0.1	0.1	0	0.6
02.07.2024	0.7	0.1	0.1	0	0.5

03.07.2024	0.9	0.1	0.1	0	0.7
04.07.2024	0.6	0.1	0.1	0	0.5
05.07.2024	0.6	0.1	0.1	0	0.4
09.07.2024	0.5	0.1	0.1	0	0.4
10.07.2024	0.8	0.1	0.1	0	0.6

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