

Historical cost data

ISIN: DE000HD5JVB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	3.1	15.4	-14.4	0	2.1
14.05.2024	2.6	12	-11.3	0	1.8
15.05.2024	2.2	10.3	-9.6	0	1.5
16.05.2024	1.1	5.4	-5.1	0	0.8
04.06.2024	1.1	4.3	-4.1	0	0.9
06.06.2024	0.7	1.7	-1.5	0	0.5
11.06.2024	0.6	0.7	-0.5	0	0.4
10.07.2024	0.2	0.4	-0.3	0	0.2
17.07.2024	0.3	0.7	-0.6	0	0.2
19.07.2024	0.3	1.1	-1.1	0	0.3
26.07.2024	0.7	1.3	-1.1	0	0.5
17.05.2024	0.8	1.9	-1.7	0	0.6
21.05.2024	0.8	2.4	-2.2	0	0.6
22.05.2024	0.8	3	-2.8	0	0.6
23.05.2024	0.7	2.8	-2.6	0	0.6
24.05.2024	0.7	1.4	-1.3	0	0.6
28.05.2024	0.7	4.6	-4.5	0	0.5
29.05.2024	0.7	2.6	-2.4	0	0.5
30.05.2024	0.7	2.7	-2.5	0	0.5
31.05.2024	1	4.3	-4	0	0.7
05.06.2024	1.1	4	-3.7	0	0.8
07.06.2024	0.6	1.6	-1.5	0	0.4
12.06.2024	0.5	1.1	-1	0	0.4
13.06.2024	0.4	1.2	-1.1	0	0.3
14.06.2024	0.4	0.9	-0.8	0	0.3
18.06.2024	0.3	0.6	-0.5	0	0.3
19.06.2024	0.3	0.5	-0.4	0	0.2
20.06.2024	0.3	2	-2	0	0.2
21.06.2024	0.3	0.6	-0.5	0	0.2
25.06.2024	0.4	0.9	-0.8	0	0.3
26.06.2024	0.4	1	-1	0	0.3

27.06.2024	0.3	0.7	-0.7	0	0.3
28.06.2024	0.3	0.9	-0.8	0	0.3
02.07.2024	0.4	0.6	-0.5	0	0.3
03.07.2024	0.3	0.6	-0.5	0	0.2
04.07.2024	0.3	0.2	-0.1	0	0.2
05.07.2024	0.3	0	0	0	0.2
09.07.2024	0.2	0.4	-0.3	0	0.2
11.07.2024	0.2	0.5	-0.5	0	0.2
12.07.2024	0.2	0.3	-0.3	0	0.2
16.07.2024	0.2	0.8	-0.7	0	0.2
18.07.2024	0.3	0.6	-0.5	0	0.2
23.07.2024	0.4	1.5	-1.4	0	0.3
24.07.2024	0.3	1	-0.9	0	0.3
25.07.2024	0.5	0.7	-0.6	0	0.4

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