

Historical cost data

ISIN: DE000HD5K296

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	12.4	17	-4.9	0	0.4
14.05.2024	1.2	5.6	-4.9	0	0.6
15.05.2024	1.4	5.4	-4.7	0	0.6
16.05.2024	1.4	6.3	-5.5	0	0.6
17.05.2024	0.8	2.9	-2.5	0	0.4
21.05.2024	0.8	2.9	-2.5	0	0.4
22.05.2024	0.7	2.7	-2.4	0	0.3
23.05.2024	0.6	2.8	-2.5	0	0.3
24.05.2024	0.9	2.8	-2.3	0	0.4
28.05.2024	0.6	2.4	-2	0	0.3
29.05.2024	0.8	3.2	-2.8	0	0.4
30.05.2024	0.8	3.3	-2.9	0	0.4
31.05.2024	0.9	3.2	-2.7	0	0.4
05.06.2024	1.1	4.9	-4.3	0	0.5
06.06.2024	0.9	3.9	-3.4	0	0.4
07.06.2024	0.7	3	-2.6	0	0.3
12.06.2024	0.8	2.6	-2.2	0	0.4
14.06.2024	0.7	2.7	-2.4	0	0.3
18.06.2024	0.8	3.1	-2.7	0	0.4
19.06.2024	0.7	2.6	-2.3	0	0.3
20.06.2024	0.7	2.8	-2.4	0	0.3
21.06.2024	0.7	2.5	-2.2	0	0.3
25.06.2024	0.6	2.5	-2.1	0	0.3
26.06.2024	0.6	2.5	-2.2	0	0.3
28.06.2024	0.6	1.8	-1.4	0	0.3
03.07.2024	1.4	6.4	-5.6	0	0.6
04.07.2024	2.3	9.9	-8.6	0	1
05.07.2024	1.6	8.4	-7.5	0	0.7
09.07.2024	0.9	4.9	-4.3	0	0.4
11.07.2024	0.8	4.1	-3.6	0	0.4
12.07.2024	0.8	3.4	-2.9	0	0.4

16.07.2024	0.7	3.3	-2.9	0	0.3
17.07.2024	0.9	4.8	-4.3	0	0.4
18.07.2024	1	4.8	-4.3	0	0.4
19.07.2024	1.1	5.2	-4.7	0	0.5
23.07.2024	1.5	7.2	-6.4	0	0.7
10.07.2024	0.9	4.2	-3.8	0	0.4
04.06.2024	0.8	3.2	-2.7	0	0.4
11.06.2024	0.8	2.8	-2.4	0	0.4
13.06.2024	0.6	2.2	-1.9	0	0.3
27.06.2024	0.6	2.3	-1.9	0	0.3
02.07.2024	0.6	2	-1.7	0	0.3

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