

Historical cost data

ISIN: DE000HD5K4L5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	24.1	65.8	-42.6	0	0.9
14.05.2024	4.3	13.3	-10.1	0	1.1
23.07.2024	0.4	0.8	-0.6	0	0.1
15.05.2024	3.5	8.6	-6.1	0	1
16.05.2024	2.1	4.9	-3.4	0	0.6
17.05.2024	2	4	-2.6	0	0.6
21.05.2024	1.8	4.2	-2.9	0	0.5
22.05.2024	1.7	3.8	-2.6	0	0.5
23.05.2024	1.7	5.1	-3.8	0	0.5
24.05.2024	2.7	6.8	-4.9	0	0.8
28.05.2024	2.3	3.4	-1.8	0	0.7
29.05.2024	1.8	4.3	-3	0	0.5
30.05.2024	1.7	4.2	-3	0	0.5
31.05.2024	2	4.8	-3.4	0	0.6
04.06.2024	1.5	3.9	-2.9	0	0.4
05.06.2024	1.5	3	-2	0	0.4
06.06.2024	1.3	2.3	-1.3	0	0.4
07.06.2024	1.3	3.2	-2.3	0	0.4
11.06.2024	1.3	4	-3	0	0.4
12.06.2024	0.8	1.3	-0.7	0	0.2
13.06.2024	0.5	0.8	-0.4	0	0.1
14.06.2024	0.5	0.9	-0.6	0	0.2
18.06.2024	0.5	0.8	-0.5	0	0.1
19.06.2024	0.5	0.6	-0.2	0	0.1
20.06.2024	0.9	5	-4.3	0	0.1
21.06.2024	0.6	0.7	-0.3	0	0.2
25.06.2024	0.6	0.6	-0.1	0	0.2
26.06.2024	0.6	1.1	-0.7	0	0.2
27.06.2024	0.5	0.8	-0.4	0	0.2
28.06.2024	0.5	0.9	-0.5	0	0.2
02.07.2024	0.5	0.8	-0.5	0	0.2

03.07.2024	0.4	0.6	-0.3	0	0.1
04.07.2024	0.4	0.6	-0.3	0	0.1
05.07.2024	0.7	0.7	-0.1	0	0.1
09.07.2024	0.4	0.4	-0.1	0	0.1
10.07.2024	0.4	0.7	-0.4	0	0.1
11.07.2024	0.3	0.5	-0.2	0	0.1
12.07.2024	0.4	0.4	-0.2	0	0.1
16.07.2024	0.3	0.4	-0.2	0	0.1
17.07.2024	0.3	0.4	-0.1	0	0.1
18.07.2024	0.4	0.6	-0.3	0	0.1
19.07.2024	0.4	0.5	-0.2	0	0.1

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