

Historical cost data

ISIN: DE000HD5K7Z8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	15.3	33.9	-19.3	0	0.8
14.05.2024	2.4	13.9	-12	0	0.5
15.05.2024	2.9	16.9	-14.5	0	0.6
16.05.2024	1.8	10	-8.6	0	0.4
17.05.2024	1.6	9.2	-7.9	0	0.4
21.05.2024	1.2	6.5	-5.6	0	0.3
22.05.2024	1.4	8.3	-7.2	0	0.3
23.05.2024	1.2	6.6	-5.7	0	0.3
24.05.2024	1.1	6.4	-5.5	0	0.3
28.05.2024	2.4	13.7	-11.5	0	0.2
29.05.2024	1.1	6.1	-5.2	0	0.3
30.05.2024	1.3	7.9	-6.8	0	0.3
31.05.2024	1.6	9	-7.8	0	0.3
04.06.2024	0.8	3.9	-3.3	0	0.2
05.06.2024	0.8	3.5	-2.9	0	0.2
06.06.2024	0.7	3.2	-2.7	0	0.2
07.06.2024	0.6	2.7	-2.3	0	0.1
11.06.2024	0.6	2.7	-2.2	0	0.2
12.06.2024	0.6	3	-2.5	0	0.2
13.06.2024	0.7	2.9	-2.4	0	0.2
14.06.2024	0.6	3.2	-2.7	0	0.2
18.06.2024	0.7	3.1	-2.6	0	0.2
19.06.2024	0.7	3.4	-2.9	0	0.2
20.06.2024	2	5	-3.2	0	0.2
21.06.2024	0.8	4.1	-3.5	0	0.2
25.06.2024	0.8	3.6	-3	0	0.2
26.06.2024	0.7	3.7	-3.2	0	0.2
27.06.2024	0.7	3.5	-3	0	0.2
28.06.2024	0.7	3.2	-2.6	0	0.2
02.07.2024	0.7	3.5	-2.9	0	0.2
03.07.2024	0.7	3.5	-3	0	0.2

04.07.2024	0.8	3.9	-3.2	0	0.2
05.07.2024	2	6.4	-4.6	0	0.2
09.07.2024	0.7	3	-2.5	0	0.2
10.07.2024	0.6	2.7	-2.2	0	0.1
11.07.2024	0.6	2.9	-2.5	0	0.1
12.07.2024	0.6	3.1	-2.7	0	0.1
16.07.2024	0.6	2.1	-1.7	0	0.1
17.07.2024	0.6	2.6	-2.2	0	0.1
18.07.2024	0.7	2.8	-2.3	0	0.2
19.07.2024	0.6	3	-2.5	0	0.1
23.07.2024	0.6	1.9	-1.5	0	0.1

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