

Historical cost data

ISIN: DE000HD5L8F7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	10.6	16.7	-6.4	0	0.3
15.05.2024	0.9	1.8	-1	0	0.2
31.05.2024	0.8	1.7	-1.1	0	0.2
12.06.2024	0.3	0.8	-0.5	0	0.1
18.07.2024	0.2	0.6	-0.5	0	0
02.08.2024	0.7	1.8	-1.2	0	0.1
16.05.2024	1.1	3	-2.1	0	0.2
17.05.2024	1.1	2.4	-1.5	0	0.2
21.05.2024	1.8	3.8	-2.3	0	0.3
22.05.2024	1.2	2.8	-1.8	0	0.2
23.05.2024	1.1	3.1	-2.2	0	0.2
24.05.2024	1.6	4.1	-2.8	0	0.3
28.05.2024	1.1	0.5	0.4	0	0.2
29.05.2024	0.7	1.3	-0.7	0	0.1
30.05.2024	0.7	1.5	-1	0	0.1
04.06.2024	0.6	1.3	-0.8	0	0.1
05.06.2024	0.6	1.5	-0.9	0	0.1
06.06.2024	0.5	0.9	-0.5	0	0.1
07.06.2024	0.4	1.1	-0.7	0	0.1
11.06.2024	0.3	0.6	-0.3	0	0.1
13.06.2024	0.3	0.5	-0.3	0	0.1
14.06.2024	0.3	0.7	-0.5	0	0.1
18.06.2024	0.3	0.6	-0.4	0	0
19.06.2024	0.2	0.6	-0.5	0	0
20.06.2024	0.3	4.2	-3.9	0	0
21.06.2024	0.2	0.6	-0.4	0	0
25.06.2024	0.3	0.3	-0.1	0	0.1
26.06.2024	0.3	0.7	-0.5	0	0.1
27.06.2024	0.2	0.5	-0.3	0	0
28.06.2024	0.2	0.6	-0.4	0	0
02.07.2024	0.3	0.6	-0.4	0	0

03.07.2024	0.2	0.7	-0.5	0	0
04.07.2024	0.2	0.5	-0.3	0	0
05.07.2024	0.4	0.3	0.1	0	0
09.07.2024	0.2	0.5	-0.3	0	0
10.07.2024	0.2	0.5	-0.3	0	0
11.07.2024	0.2	0.5	-0.3	0	0
12.07.2024	0.2	0.5	-0.4	0	0
16.07.2024	0.2	0.5	-0.4	0	0
17.07.2024	0.2	0.7	-0.5	0	0
19.07.2024	0.3	0.9	-0.7	0	0
23.07.2024	0.2	0.4	-0.2	0	0
24.07.2024	0.2	0.5	-0.4	0	0
25.07.2024	0.2	0.9	-0.7	0	0
26.07.2024	0.3	0.8	-0.6	0	0.1
30.07.2024	0.4	1.1	-0.9	0	0.1
31.07.2024	0.4	1.5	-1.1	0	0.1
01.08.2024	0.4	0.8	-0.5	0	0.1

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