

Historical cost data

ISIN: DE000HD5LDF6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	11.8	20.6	-9.1	0	0.3
15.05.2024	1.1	3.3	-2.4	0	0.2
16.05.2024	1.4	4.1	-3	0	0.3
17.05.2024	1.3	3.2	-2.1	0	0.2
21.05.2024	2.4	5.8	-3.9	0	0.4
22.05.2024	1.4	3.8	-2.7	0	0.3
23.05.2024	1.4	4.2	-3.1	0	0.3
24.05.2024	2.1	6	-4.4	0	0.4
28.05.2024	1.3	0.5	0.5	0	0.3
29.05.2024	0.7	1.7	-1.1	0	0.1
30.05.2024	0.8	2.1	-1.4	0	0.2
31.05.2024	0.9	2.3	-1.6	0	0.2
04.06.2024	0.7	1.7	-1.2	0	0.1
05.06.2024	0.7	1.8	-1.3	0	0.1
06.06.2024	0.5	1.1	-0.7	0	0.1
07.06.2024	0.4	1.3	-0.9	0	0.1
11.06.2024	0.4	0.9	-0.6	0	0.1
12.06.2024	0.3	1	-0.7	0	0.1
13.06.2024	0.3	0.7	-0.4	0	0.1
14.06.2024	0.3	0.9	-0.6	0	0.1
18.06.2024	0.3	0.8	-0.6	0	0.1
19.06.2024	0.2	0.6	-0.5	0	0
20.06.2024	0.3	4.5	-4.2	0	0
21.06.2024	0.2	0.7	-0.6	0	0
25.06.2024	0.3	0.5	-0.3	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	0.1
03.07.2024	0.3	0.8	-0.6	0	0
04.07.2024	0.2	0.5	-0.3	0	0

05.07.2024	0.4	0.2	0.2	0	0
09.07.2024	0.2	0.4	-0.3	0	0
10.07.2024	0.2	0.4	-0.3	0	0
11.07.2024	0.2	0.4	-0.3	0	0
12.07.2024	0.2	0.5	-0.3	0	0
16.07.2024	0.2	0.5	-0.3	0	0
17.07.2024	0.2	0.6	-0.5	0	0
18.07.2024	0.2	0.8	-0.6	0	0
19.07.2024	0.3	0.9	-0.7	0	0.1
23.07.2024	0.2	0.5	-0.4	0	0
24.07.2024	0.2	0.5	-0.3	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

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