

Historical cost data

ISIN: DE000HD5LDG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	12.3	26.8	-14.9	0	0.4
15.05.2024	1.3	3.4	-2.3	0	0.3
16.05.2024	1.7	5.6	-4.2	0	0.3
17.05.2024	1.6	4.4	-3.1	0	0.3
22.05.2024	1.8	5.3	-3.9	0	0.3
23.05.2024	1.7	5.8	-4.4	0	0.3
24.05.2024	3	9.6	-7.2	0	0.5
28.05.2024	1.7	0.7	0.7	0	0.3
29.05.2024	0.8	2.1	-1.5	0	0.2
30.05.2024	0.9	2	-1.3	0	0.2
31.05.2024	1	3.1	-2.3	0	0.2
04.06.2024	0.8	2.2	-1.6	0	0.2
06.06.2024	0.5	1.4	-1	0	0.1
07.06.2024	0.5	1.2	-0.8	0	0.1
11.06.2024	0.4	1.1	-0.8	0	0.1
12.06.2024	0.4	1	-0.7	0	0.1
13.06.2024	0.3	0.8	-0.6	0	0.1
14.06.2024	0.3	0.8	-0.6	0	0.1
18.06.2024	0.3	0.8	-0.6	0	0.1
19.06.2024	0.2	0.8	-0.6	0	0
20.06.2024	0.4	4.6	-4.2	0	0
21.06.2024	0.2	0.7	-0.6	0	0
26.06.2024	0.3	0.9	-0.7	0	0.1
27.06.2024	0.2	0.7	-0.5	0	0
28.06.2024	0.2	0.8	-0.6	0	0
03.07.2024	0.3	0.8	-0.6	0	0.1
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	0.6	-0.4	0	0
16.07.2024	0.2	0.4	-0.3	0	0
17.07.2024	0.2	0.6	-0.4	0	0

18.07.2024	0.2	0.7	-0.5	0	0
19.07.2024	0.3	1.1	-0.9	0	0.1
24.07.2024	0.2	0.6	-0.5	0	0
26.07.2024	0.3	1	-0.8	0	0.1
25.07.2024	0.3	0.9	-0.7	0	0.1
21.05.2024	3.7	12.4	-9.3	0	0.7
05.06.2024	0.8	2.3	-1.7	0	0.1
25.06.2024	0.3	0.5	-0.2	0	0.1
02.07.2024	0.3	0.8	-0.6	0	0.1
04.07.2024	0.2	0.6	-0.4	0	0
11.07.2024	0.2	0.6	-0.4	0	0
12.07.2024	0.2	0.6	-0.4	0	0
23.07.2024	0.2	0.5	-0.3	0	0

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