

Historical cost data

ISIN: DE000HD5LEQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	10.3	8	2.1	0	0.3
15.05.2024	1.3	4.7	-3.6	0	0.3
16.05.2024	0.9	2.7	-2	0	0.2
17.05.2024	0.8	2.4	-1.8	0	0.2
22.05.2024	0.9	3	-2.3	0	0.2
30.05.2024	0.7	2.3	-1.7	0	0.1
04.06.2024	1.1	3.2	-2.3	0	0.2
05.06.2024	1	3	-2.2	0	0.2
12.06.2024	0.6	1.7	-1.2	0	0.1
18.06.2024	0.4	0.9	-0.6	0	0.1
25.06.2024	0.5	1.2	-0.8	0	0.1
26.06.2024	0.5	1.4	-1	0	0.1
28.06.2024	0.7	2	-1.4	0	0.1
03.07.2024	0.8	1.4	-0.7	0	0.2
04.07.2024	0.7	1.2	-0.7	0	0.1
05.07.2024	1.1	5.5	-4.6	0	0.1
09.07.2024	0.7	2	-1.4	0	0.2
11.07.2024	0.6	1.7	-1.2	0	0.1
12.07.2024	0.7	2.1	-1.6	0	0.2
16.07.2024	0.7	1.5	-0.9	0	0.1
17.07.2024	0.9	2.5	-1.8	0	0.2
19.07.2024	4.1	17.3	-13.9	0	0.7
18.07.2024	1.7	5.8	-4.4	0	0.3
21.05.2024	0.8	2.3	-1.7	0	0.2
23.05.2024	0.9	3.3	-2.6	0	0.2
24.05.2024	0.9	3.1	-2.4	0	0.2
28.05.2024	1.4	6.9	-5.6	0	0.2
29.05.2024	0.7	2.1	-1.6	0	0.1
31.05.2024	0.9	2.4	-1.7	0	0.2
06.06.2024	0.8	1.9	-1.3	0	0.2
07.06.2024	0.8	2.2	-1.5	0	0.2

11.06.2024	0.6	1.4	-0.9	0	0.1
13.06.2024	0.5	1.1	-0.7	0	0.1
14.06.2024	0.5	0.8	-0.5	0	0.1
19.06.2024	0.3	0.6	-0.3	0	0.1
20.06.2024	0.6	4	-3.5	0	0.1
21.06.2024	0.4	1.1	-0.8	0	0.1
27.06.2024	0.5	2.2	-1.8	0	0.1
02.07.2024	0.8	2.2	-1.6	0	0.2
10.07.2024	0.7	1.8	-1.2	0	0.1

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