

Historical cost data

ISIN: DE000HD5LES7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	10.8	5.6	5	0	0.2
15.05.2024	0.5	5.5	-5.2	0	0.2
16.05.2024	0.3	4.2	-4.1	0	0.1
17.05.2024	0.3	3.8	-3.7	0	0.1
22.05.2024	0.3	4.5	-4.3	0	0.1
05.06.2024	0.1	0.2	-0.1	0	0.1
28.06.2024	0.2	0.4	-0.2	0	0
27.06.2024	0.2	0.3	-0.1	0	0
21.05.2024	0.3	4.4	-4.2	0	0.1
23.05.2024	0.3	4.3	-4.2	0	0.1
24.05.2024	0.2	0.6	-0.5	0	0.1
28.05.2024	0.3	7.1	-6.9	0	0.1
29.05.2024	0.1	0.2	-0.2	0	0.1
30.05.2024	0.1	0.3	-0.2	0	0.1
31.05.2024	0.1	0.2	-0.1	0	0.1
04.06.2024	0.1	0.1	-0.1	0	0.1
06.06.2024	0.1	0.2	-0.2	0	0.1
07.06.2024	0.1	0.3	-0.2	0	0.1
10.06.2024	0.5	0.5	0	0	0.1
11.06.2024	0.1	0.2	-0.2	0	0.1
12.06.2024	0.1	0.2	-0.2	0	0.1
13.06.2024	0.1	0.2	-0.2	0	0
14.06.2024	0.1	0.1	-0.1	0	0
18.06.2024	0.1	0.1	0	0	0
19.06.2024	0.1	0.1	-0.1	0	0
20.06.2024	0.2	4.9	-4.7	0	0
21.06.2024	0.1	0.1	-0.1	0	0
25.06.2024	0.1	0	0	0	0.1
26.06.2024	0.3	0.5	-0.2	0	0.1

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