

Historical cost data

ISIN: DE000HD5LEU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	26.8	75.5	-49.7	0	1
15.05.2024	2.3	20.3	-18.7	0	0.7
22.05.2024	1.4	12.1	-11.2	0	0.5
24.05.2024	1.5	12.7	-11.7	0	0.5
20.06.2024	8.4	32.1	-24.2	0	0.5
03.07.2024	6.8	29.3	-23.4	0	0.9
05.07.2024	9.7	19.9	-10.8	0	0.6
09.07.2024	3.1	13.5	-10.8	0	0.5
12.07.2024	2.2	10.3	-8.5	0	0.3
23.07.2024	3.5	17.2	-14.2	0	0.5
16.05.2024	1.9	16.5	-15.2	0	0.6
17.05.2024	1.6	13.4	-12.4	0	0.5
21.05.2024	1.5	13.4	-12.3	0	0.5
23.05.2024	0.9	7.8	-7.2	0	0.3
28.05.2024	5.8	59.8	-54.4	0	0.3
29.05.2024	0.8	8.7	-8.1	0	0.3
30.05.2024	1.2	11.6	-10.8	0	0.4
31.05.2024	1.6	15.9	-14.8	0	0.5
04.06.2024	2.5	26.8	-25	0	0.7
05.06.2024	4.5	29.5	-25.7	0	0.8
06.06.2024	2.7	18.1	-15.9	0	0.5
07.06.2024	2.3	15.6	-13.7	0	0.5
11.06.2024	2.3	15.7	-13.8	0	0.5
12.06.2024	2.1	12.5	-10.8	0	0.4
13.06.2024	1.4	8.1	-7	0	0.3
14.06.2024	2.1	12.6	-10.9	0	0.4
18.06.2024	6.2	35.6	-30.4	0	1
19.06.2024	3	18.5	-16.1	0	0.6
21.06.2024	3.9	24.4	-21.2	0	0.7
25.06.2024	3.3	19.7	-17	0	0.6
26.06.2024	3.9	22.3	-19.1	0	0.7

27.06.2024	4.7	27.2	-23.3	0	0.8
28.06.2024	5.3	29.9	-25.5	0	0.9
02.07.2024	31.3	100.7	-71.2	0	1.7
04.07.2024	3.8	16.8	-13.5	0	0.6
10.07.2024	3.5	16	-13.1	0	0.5
11.07.2024	2.6	9.8	-7.6	0	0.4
16.07.2024	1.9	7.9	-6.3	0	0.3
17.07.2024	1.8	6.6	-5.2	0	0.3
18.07.2024	1.3	4	-2.9	0	0.2
19.07.2024	2	8.7	-7	0	0.3

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