

Historical cost data

ISIN: DE000HD5LGF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.2	0.5	-0.3	0	0
16.05.2024	1.4	13.5	-12.4	0	0.3
17.05.2024	1.4	16.8	-15.7	0	0.3
21.05.2024	1.5	16.1	-15	0	0.4
22.05.2024	1.4	9.5	-8.6	0	0.4
23.05.2024	1.5	13	-12	0	0.4
24.05.2024	1.3	12.7	-11.7	0	0.3
28.05.2024	5.6	20.2	-14.9	0	0.3
29.05.2024	1.4	11	-10	0	0.4
30.05.2024	1.4	13.1	-12	0	0.4
31.05.2024	1.3	8.1	-7.1	0	0.3
04.06.2024	1.3	10	-9	0	0.3
05.06.2024	1.4	12.2	-11.1	0	0.3
06.06.2024	1.4	12.4	-11.4	0	0.3
07.06.2024	1.3	10.8	-9.8	0	0.3
11.06.2024	1.4	13.9	-12.9	0	0.3
12.06.2024	1.2	11.2	-10.5	0	0.4
13.06.2024	1	6.5	-5.8	0	0.3
14.06.2024	1.1	8.5	-7.8	0	0.4
18.06.2024	1.1	9.9	-9.2	0	0.4
19.06.2024	1.1	11.2	-10.5	0	0.4
20.06.2024	3.8	12.3	-8.9	0	0.3
21.06.2024	1.1	11.1	-10.3	0	0.3
25.06.2024	1.2	14	-13.2	0	0.4
26.06.2024	1.1	11.8	-11	0	0.3
27.06.2024	1	9.7	-8.9	0	0.3
28.06.2024	1	10.1	-9.4	0	0.3
02.07.2024	1.1	10.1	-9.4	0	0.3
03.07.2024	1.1	10.6	-9.9	0	0.4
04.07.2024	1.1	10.9	-10.1	0	0.3
05.07.2024	3.7	7.1	-3.8	0	0.4

09.07.2024	1.1	13.1	-12.4	0	0.3
10.07.2024	1	10.7	-10	0	0.3
11.07.2024	1.1	11.6	-10.8	0	0.4
12.07.2024	1	12.8	-12.1	0	0.3
16.07.2024	1	10.5	-9.8	0	0.3
17.07.2024	1.1	12.8	-12	0	0.4
18.07.2024	1.1	17.3	-16.5	0	0.3
19.07.2024	1.1	22.4	-21.5	0	0.3
23.07.2024	1.1	11.3	-10.6	0	0.3
24.07.2024	1.1	13.1	-12.3	0	0.3
25.07.2024	1.3	20.8	-19.7	0	0.3
26.07.2024	1.3	14	-13	0	0.3

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