

Historical cost data

ISIN: DE000HD5LGG7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.3	0.5	-0.3	0	0
16.05.2024	1.6	15.2	-14	0	0.4
17.05.2024	1.6	19.5	-18.2	0	0.3
21.05.2024	1.7	18.6	-17.3	0	0.4
22.05.2024	1.6	10.5	-9.4	0	0.4
23.05.2024	1.7	15	-13.8	0	0.4
24.05.2024	1.6	14.7	-13.5	0	0.4
28.05.2024	6.4	22.5	-16.4	0	0.3
29.05.2024	1.6	12.4	-11.2	0	0.4
30.05.2024	1.7	15.2	-13.9	0	0.4
31.05.2024	1.5	8.9	-7.8	0	0.3
04.06.2024	1.5	11.7	-10.6	0	0.4
05.06.2024	1.6	14.4	-13.2	0	0.4
06.06.2024	1.6	14.7	-13.5	0	0.4
07.06.2024	1.5	12.6	-11.4	0	0.3
11.06.2024	1.6	16.6	-15.3	0	0.4
12.06.2024	1.3	13.1	-12.2	0	0.5
13.06.2024	1.1	7.5	-6.7	0	0.3
14.06.2024	1.2	9.8	-9.1	0	0.4
18.06.2024	1.3	11.4	-10.5	0	0.5
19.06.2024	1.2	13	-12.2	0	0.4
20.06.2024	4.3	14.3	-10.3	0	0.4
21.06.2024	1.2	12.9	-12	0	0.4
25.06.2024	1.3	15.3	-14.5	0	0.4
26.06.2024	1.2	13.6	-12.8	0	0.3
27.06.2024	1.2	11.3	-10.4	0	0.3
28.06.2024	1.2	11.8	-10.9	0	0.4
02.07.2024	1.2	11.8	-11	0	0.4
03.07.2024	1.2	12.3	-11.5	0	0.4
04.07.2024	1.2	12.7	-11.9	0	0.4
05.07.2024	4.1	8.5	-4.8	0	0.4

09.07.2024	1.3	17.6	-16.7	0	0.4
10.07.2024	1.2	12.6	-11.8	0	0.3
11.07.2024	1.2	13.5	-12.7	0	0.4
12.07.2024	1.2	15.3	-14.4	0	0.3
16.07.2024	1.1	12.7	-11.9	0	0.3
17.07.2024	1.3	15.7	-14.8	0	0.4
18.07.2024	1.3	20.2	-19.3	0	0.3
19.07.2024	1.3	26.1	-25.1	0	0.3
23.07.2024	1.2	13.4	-12.5	0	0.4
24.07.2024	1.3	15.4	-14.5	0	0.4
25.07.2024	1.4	24.3	-23.3	0	0.4
26.07.2024	1.3	14.1	-13.1	0	0.4

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