

Historical cost data

ISIN: DE000HD5LGT0

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	1.1	18.6	-17.8	0	0.2
17.05.2024	1.1	14.9	-14.1	0	0.3
21.05.2024	1.4	31.4	-30.3	0	0.3
22.05.2024	1	14.3	-13.5	0	0.2
23.05.2024	1	11.3	-10.5	0	0.2
24.05.2024	1.1	15.9	-15.1	0	0.3
28.05.2024	4.4	23.1	-19	0	0.2
29.05.2024	1	13.9	-13.2	0	0.2
30.05.2024	1	16.7	-15.9	0	0.2
31.05.2024	1.1	15.1	-14.3	0	0.2
04.06.2024	1.1	16	-15.2	0	0.2
05.06.2024	1.1	16.1	-15.2	0	0.2
06.06.2024	1.3	26.3	-25.3	0	0.4
07.06.2024	1	16.3	-15.6	0	0.2
11.06.2024	1	16	-15.2	0	0.2
12.06.2024	1.5	30.2	-29.1	0	0.3
13.06.2024	1	16.5	-15.8	0	0.2
14.06.2024	1.1	18.5	-17.7	0	0.3
18.06.2024	1.2	21.3	-20.5	0	0.3
19.06.2024	1.1	15.8	-14.9	0	0.3
20.06.2024	4.4	22.1	-17.9	0	0.2
21.06.2024	1.1	18	-17.1	0	0.2
25.06.2024	1	22.7	-21.9	0	0.2
26.06.2024	1	17	-16.2	0	0.2
27.06.2024	1	18.7	-17.8	0	0.2
28.06.2024	1.2	17.1	-16.1	0	0.2
02.07.2024	1	21.7	-20.9	0	0.2
03.07.2024	0.9	17.8	-17.1	0	0.2
04.07.2024	1.1	16.1	-15.2	0	0.3
05.07.2024	3.4	2.5	0.7	0	0.3

09.07.2024	1.1	18.4	-17.5	0	0.2
10.07.2024	0.9	22.5	-21.9	0	0.2
11.07.2024	0.9	18.2	-17.5	0	0.2
12.07.2024	0.7	15.8	-15.3	0	0.2
16.07.2024	1.2	39.4	-38.4	0	0.2
17.07.2024	1.4	40	-38.9	0	0.3
18.07.2024	1.1	23.2	-22.4	0	0.2
19.07.2024	1.3	25.1	-24.1	0	0.3
23.07.2024	1	19	-18.2	0	0.3
24.07.2024	1.1	22.3	-21.5	0	0.2
25.07.2024	1	18.2	-17.5	0	0.2
26.07.2024	0.8	16.5	-15.9	0	0.2

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