

Historical cost data

ISIN: DE000HD5LGU8

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	1.6	25.7	-24.4	0	0.3
17.05.2024	1.5	21.1	-20	0	0.4
21.05.2024	2.5	48.9	-46.8	0	0.4
22.05.2024	1.5	21	-19.8	0	0.3
23.05.2024	1.3	13.8	-12.8	0	0.3
24.05.2024	1.7	23.5	-22.3	0	0.4
28.05.2024	6.3	30.2	-24.2	0	0.3
29.05.2024	1.4	18.4	-17.2	0	0.3
30.05.2024	1.5	22.9	-21.6	0	0.3
31.05.2024	1.4	19.7	-18.6	0	0.3
04.06.2024	1.4	21.2	-20	0	0.3
05.06.2024	1.5	20.9	-19.7	0	0.3
06.06.2024	2.5	38.4	-36.5	0	0.5
07.06.2024	1.6	21.7	-20.4	0	0.3
11.06.2024	1.5	21.2	-20.1	0	0.3
12.06.2024	2.4	44.8	-43	0	0.5
13.06.2024	1.5	22.3	-21	0	0.3
14.06.2024	1.7	25.9	-24.5	0	0.3
18.06.2024	1.7	31.3	-30	0	0.4
19.06.2024	1.6	21.5	-20.2	0	0.4
20.06.2024	6.2	29.3	-23.4	0	0.3
21.06.2024	1.6	24.9	-23.5	0	0.2
25.06.2024	1.3	26.2	-25.1	0	0.3
26.06.2024	1.3	26.8	-25.7	0	0.2
27.06.2024	1.3	29.7	-28.6	0	0.2
28.06.2024	1.6	27.9	-26.5	0	0.3
02.07.2024	1.4	33.9	-32.8	0	0.3
03.07.2024	1.1	27.3	-26.4	0	0.3
04.07.2024	1.6	28.6	-27.3	0	0.3
05.07.2024	4.8	10.7	-6.3	0	0.3

09.07.2024	1.7	31.2	-29.7	0	0.2
10.07.2024	2.5	29.7	-27.5	0	0.3
11.07.2024	2.4	25.2	-23.1	0	0.3
12.07.2024	1.8	26.1	-24.5	0	0.2
16.07.2024	2.2	60.9	-58.9	0	0.3
17.07.2024	3.4	64.7	-61.8	0	0.4
18.07.2024	1.6	32.4	-31.1	0	0.3
19.07.2024	1.5	39.7	-38.5	0	0.3
23.07.2024	1.6	31.5	-30.2	0	0.4
24.07.2024	1.2	28.3	-27.3	0	0.3
25.07.2024	1.6	30.9	-29.6	0	0.2
26.07.2024	2.3	25.1	-23	0	0.3

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