

Historical cost data

ISIN: DE000HD5LKU0

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	1.3	12.3	-11.4	0	0.4
15.08.2024	2.3	20.9	-19	0	0.4
13.09.2024	2.8	54.8	-52.4	0	0.5
15.11.2024	2.7	37.4	-34.9	0	0.2
17.05.2024	1.3	11.8	-10.8	0	0.4
21.05.2024	1.3	13.7	-12.8	0	0.4
22.05.2024	1.3	11.9	-10.9	0	0.4
23.05.2024	1.4	20.5	-19.4	0	0.3
24.05.2024	1.3	10.8	-9.9	0	0.4
28.05.2024	5.3	23.5	-18.6	0	0.3
29.05.2024	1.5	13.7	-12.6	0	0.4
30.05.2024	1.4	11.8	-10.9	0	0.5
31.05.2024	2	35.4	-33.8	0	0.5
04.06.2024	1.3	11.1	-10.2	0	0.4
05.06.2024	1.4	13.2	-12.3	0	0.4
06.06.2024	1.4	15.3	-14.2	0	0.4
07.06.2024	1.4	11.6	-10.7	0	0.4
11.06.2024	1.4	10.7	-9.8	0	0.5
12.06.2024	1.3	12.1	-11.2	0	0.4
13.06.2024	1.3	12.2	-11.3	0	0.4
14.06.2024	1.4	12.7	-11.7	0	0.4
18.06.2024	1.5	18	-17	0	0.4
19.06.2024	1.3	19.4	-18.5	0	0.4
20.06.2024	5	16	-11.4	0	0.4
21.06.2024	1.4	14.2	-13.1	0	0.4
25.06.2024	1.4	14.4	-13.3	0	0.3
26.06.2024	1.6	18.3	-17	0	0.4
27.06.2024	1.2	17.8	-17	0	0.4
28.06.2024	1.4	19.6	-18.5	0	0.4
02.07.2024	1.5	20.1	-18.9	0	0.3

03.07.2024	1.7	19	-17.6	0	0.3
04.07.2024	1.6	18.8	-17.6	0	0.3
05.07.2024	5.2	24.3	-19.4	0	0.3
09.07.2024	1.6	19.3	-18	0	0.4
10.07.2024	1.6	18.1	-16.9	0	0.4
11.07.2024	1.5	18.7	-17.5	0	0.4
12.07.2024	1.3	20.9	-19.9	0	0.3
16.07.2024	1.2	17.5	-16.6	0	0.4
17.07.2024	1.1	18.4	-17.7	0	0.4
18.07.2024	1.1	15.2	-14.5	0	0.4
19.07.2024	1.6	15.9	-14.6	0	0.3
23.07.2024	1.3	17.4	-16.6	0	0.4
24.07.2024	1.3	16	-15.1	0	0.4
25.07.2024	1.4	19.5	-18.5	0	0.4
26.07.2024	1.3	18.5	-17.5	0	0.3
30.07.2024	1.3	18	-17.1	0	0.4
31.07.2024	1.1	16.1	-15.3	0	0.4
01.08.2024	1.2	16.7	-15.8	0	0.4
02.08.2024	2.3	18.7	-17	0	0.6
06.08.2024	14.8	28.5	-14.3	0	0.6
07.08.2024	3.2	18.1	-15.2	0	0.4
09.08.2024	2.8	16.4	-13.9	0	0.4
13.08.2024	2.7	17.2	-14.8	0	0.4
14.08.2024	2.5	18.8	-16.7	0	0.3
16.08.2024	2.1	21.7	-20	0	0.4
20.08.2024	1.7	22.4	-21.1	0	0.3
21.08.2024	1.5	20.4	-19.2	0	0.3
22.08.2024	1.8	20.5	-19	0	0.4
23.08.2024	1.8	21.2	-19.7	0	0.3
27.08.2024	1.6	20	-18.6	0	0.3
28.08.2024	2.1	18.9	-17.2	0	0.4
29.08.2024	2.1	20	-18.3	0	0.4
30.08.2024	1.6	18.7	-17.4	0	0.3
03.09.2024	4.7	12.7	-8.3	0	0.4
04.09.2024	1.8	19.6	-18.1	0	0.3
05.09.2024	2	20.7	-19.1	0	0.4
06.09.2024	1.4	17.6	-16.5	0	0.3
10.09.2024	2.1	48.7	-47	0	0.4
11.09.2024	1.6	13.4	-12.2	0	0.4

12.09.2024	1.2	16.9	-16	0	0.4
17.09.2024	1.2	5.9	-5	0	0.4
18.09.2024	1.3	4.7	-3.8	0	0.4
19.09.2024	1.3	12.1	-11.3	0	0.5
20.09.2024	1.1	11.2	-10.5	0	0.4
24.09.2024	1	7.2	-6.6	0	0.4
25.09.2024	1.4	7.8	-6.8	0	0.4
26.09.2024	1.3	10.8	-9.8	0	0.3
27.09.2024	1.1	9.3	-8.6	0	0.4
01.10.2024	1.4	6.5	-5.5	0	0.4
02.10.2024	1.4	7.6	-6.5	0	0.4
03.10.2024	1.4	5.4	-4.4	0	0.4
04.10.2024	1.4	6.1	-5.1	0	0.4
08.10.2024	1.3	5.8	-4.9	0	0.4
09.10.2024	1.2	6.1	-5.2	0	0.4
10.10.2024	1.5	8.6	-7.5	0	0.4
11.10.2024	1.1	6.7	-6	0	0.4
15.10.2024	1.3	4.7	-3.7	0	0.4
16.10.2024	1.1	6.2	-5.5	0	0.4
17.10.2024	1.1	8.1	-7.4	0	0.4
18.10.2024	1.1	11.5	-10.7	0	0.4
22.10.2024	1.9	8.5	-7.1	0	0.4
23.10.2024	1.7	8.7	-7.4	0	0.4
24.10.2024	1.8	9.1	-7.7	0	0.4
25.10.2024	1.5	7.9	-6.8	0	0.3
29.10.2024	1.5	8.8	-7.7	0	0.4
30.10.2024	1.4	8.3	-7.2	0	0.4
31.10.2024	1.5	9.2	-8.1	0	0.4
01.11.2024	1.8	8.3	-6.9	0	0.4
05.11.2024	2	6.6	-5	0	0.4
06.11.2024	2	7.8	-6.3	0	0.4
07.11.2024	3	6.2	-3.8	0	0.5
12.11.2024	2.6	8.5	-6.3	0	0.4
13.11.2024	2.9	7.9	-5.4	0	0.4
14.11.2024	2.5	9.6	-7.4	0	0.3

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