

Historical cost data

ISIN: DE000HD5LL19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.1	0.5	-0.4	0	0
16.05.2024	1.4	12.8	-11.5	0	0.2
17.05.2024	1.4	12.4	-11.2	0	0.2
22.05.2024	1.4	12.4	-11.1	0	0.2
28.05.2024	6.3	18	-11.9	0	0.2
30.05.2024	1.5	12.5	-11.3	0	0.2
04.06.2024	1.5	14.6	-13.3	0	0.2
13.06.2024	1.4	11.5	-10.3	0	0.2
21.06.2024	1.5	12.3	-11	0	0.2
25.06.2024	1.4	11.2	-10	0	0.2
26.06.2024	1.4	10.3	-9.1	0	0.2
02.07.2024	1.5	16.4	-15.1	0	0.2
04.07.2024	1.5	12.4	-11.2	0	0.2
09.07.2024	1.4	12.7	-11.5	0	0.2
12.07.2024	1.4	12.7	-11.5	0	0.2
17.07.2024	1.5	13.5	-12.2	0	0.2
23.07.2024	1.3	12.4	-11.2	0	0.2
25.07.2024	1.6	23.8	-22.5	0	0.2
26.07.2024	1.4	14.8	-13.6	0	0.2
24.07.2024	1.4	13.6	-12.5	0	0.2
21.05.2024	1.4	12.4	-11.2	0	0.2
23.05.2024	1.4	12.4	-11.2	0	0.2
24.05.2024	1.5	13	-11.8	0	0.2
29.05.2024	1.4	13.4	-12.2	0	0.2
31.05.2024	1.4	10.5	-9.3	0	0.2
05.06.2024	1.4	12	-10.8	0	0.2
06.06.2024	1.4	12	-10.8	0	0.2
07.06.2024	1.4	11.4	-10.2	0	0.2
11.06.2024	1.5	16.5	-15.2	0	0.2
12.06.2024	1.4	12	-10.8	0	0.2
14.06.2024	6.1	15.8	-9.9	0	0.2

18.06.2024	1.5	14.6	-13.4	0	0.2
19.06.2024	1.4	9.9	-8.8	0	0.2
20.06.2024	6.1	14.9	-9.1	0	0.2
27.06.2024	1.4	11.4	-10.2	0	0.2
28.06.2024	6.1	15.5	-9.6	0	0.2
03.07.2024	1.4	12.3	-11.1	0	0.2
05.07.2024	6.1	13.4	-7.6	0	0.2
10.07.2024	1.5	14.6	-13.4	0	0.2
11.07.2024	1.5	13	-11.7	0	0.2
16.07.2024	1.5	12.7	-11.5	0	0.2
18.07.2024	1.4	12.4	-11.2	0	0.2
19.07.2024	1.5	13.4	-12.1	0	0.2

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