

Historical cost data

ISIN: DE000HD5LMJ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.2	0.3	-0.1	0	0
16.05.2024	0.9	10.7	-10.3	0	0.5
17.05.2024	0.7	1.9	-1.6	0	0.4
21.05.2024	0.9	4.6	-4.3	0	0.5
22.05.2024	0.9	5.2	-4.9	0	0.6
23.05.2024	0.8	3.7	-3.4	0	0.5
24.05.2024	2.3	6.2	-4.6	0	0.7
28.05.2024	4	7.7	-4.2	0	0.4
29.05.2024	1.2	3.5	-2.8	0	0.5
30.05.2024	1.5	5.7	-5	0	0.7
31.05.2024	1.4	6.9	-6.2	0	0.6
04.06.2024	1.4	11.1	-10.2	0	0.6
05.06.2024	1.4	12.9	-12	0	0.5
06.06.2024	1.2	7.4	-6.6	0	0.5
07.06.2024	1.2	6.1	-5.3	0	0.5
11.06.2024	1.4	8.2	-7.5	0	0.6
12.06.2024	1.4	8.2	-7.4	0	0.6
13.06.2024	1.3	8.9	-8.1	0	0.5
14.06.2024	1.5	9	-8.2	0	0.7
18.06.2024	1.6	15.3	-14.4	0	0.7
19.06.2024	1.4	12.1	-11.3	0	0.6
20.06.2024	3.9	1.7	1.6	0	0.6
21.06.2024	0.7	0.2	0.2	0	0.4
25.06.2024	1	8	-7.6	0	0.6
26.06.2024	1	8.5	-8.1	0	0.6
27.06.2024	1	13.3	-12.8	0	0.6
28.06.2024	0.9	9.9	-9.5	0	0.5
02.07.2024	1.3	8.9	-8.4	0	0.8
03.07.2024	1.3	25.3	-24.6	0	0.6
04.07.2024	1	7.3	-6.9	0	0.6
05.07.2024	2.4	8.5	-6.7	0	0.5

09.07.2024	1.2	19.4	-18.8	0	0.6
10.07.2024	1	5.1	-4.7	0	0.6
11.07.2024	0.9	8	-7.6	0	0.5
12.07.2024	1.1	10.2	-9.7	0	0.7
16.07.2024	0.9	7.3	-6.9	0	0.5
17.07.2024	1.1	8	-7.5	0	0.7
18.07.2024	2.1	16.8	-16.2	0	1.5
19.07.2024	1.2	9.4	-8.8	0	0.6
23.07.2024	1.2	13.1	-12.4	0	0.5
24.07.2024	1.9	12.7	-11.3	0	0.5
25.07.2024	3.3	21	-18.4	0	0.6
26.07.2024	3.1	13.1	-10.6	0	0.5

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