

Historical cost data

ISIN: DE000HD5LML5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.1	0.3	-0.1	0	0
16.05.2024	1.1	13	-12.5	0	0.6
05.07.2024	2.9	10.9	-8.6	0	0.6
17.05.2024	0.9	1.7	-1.4	0	0.5
21.05.2024	1	5	-4.6	0	0.6
22.05.2024	1.1	5.7	-5.3	0	0.7
23.05.2024	0.9	3.8	-3.4	0	0.5
24.05.2024	2.8	7.1	-5.1	0	0.8
28.05.2024	4.7	8.7	-4.5	0	0.5
29.05.2024	1.4	3.6	-2.8	0	0.5
30.05.2024	1.8	6.4	-5.5	0	0.9
31.05.2024	1.6	8.2	-7.2	0	0.7
04.06.2024	1.7	7.6	-6.7	0	0.8
05.06.2024	1.7	13.5	-12.5	0	0.6
06.06.2024	1.5	8.7	-7.7	0	0.5
07.06.2024	1.5	6.9	-6	0	0.6
11.06.2024	1.7	10.2	-9.3	0	0.8
12.06.2024	1.7	11.7	-10.7	0	0.7
13.06.2024	1.5	11	-10	0	0.6
14.06.2024	1.8	10.9	-9.9	0	0.8
18.06.2024	2.1	19	-17.9	0	0.9
19.06.2024	1.7	11.6	-10.7	0	0.7
20.06.2024	4.5	1.9	1.9	0	0.7
21.06.2024	0.8	0.2	0.2	0	0.4
25.06.2024	1.1	10	-9.5	0	0.6
26.06.2024	1.3	14.7	-14.2	0	0.7
27.06.2024	1.2	14	-13.5	0	0.7
28.06.2024	1.1	12.4	-11.9	0	0.6
02.07.2024	1.7	16.8	-16.2	0	1.1
03.07.2024	1.8	33.1	-32	0	0.7
04.07.2024	1.1	9.5	-9.1	0	0.6

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