

Historical cost data

ISIN: DE000HD5LMM3

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	1.2	14.2	-13.7	0	0.6
17.05.2024	0.9	1.4	-1.1	0	0.5
21.05.2024	1.1	5.3	-4.9	0	0.7
22.05.2024	1.2	6.1	-5.6	0	0.8
23.05.2024	1	3.9	-3.5	0	0.5
24.05.2024	3	7.7	-5.6	0	0.9
28.05.2024	5	9.4	-4.9	0	0.5
29.05.2024	1.5	3.8	-2.9	0	0.6
30.05.2024	2	7.2	-6.2	0	1.1
31.05.2024	1.8	9.2	-8.2	0	0.8
04.06.2024	1.8	8.5	-7.5	0	0.8
05.06.2024	1.8	13.8	-12.7	0	0.7
06.06.2024	1.5	9.6	-8.6	0	0.6
07.06.2024	1.6	7.7	-6.7	0	0.6
11.06.2024	1.9	11.8	-10.7	0	0.9
12.06.2024	1.9	12.9	-11.8	0	0.8
13.06.2024	1.6	12.1	-11.1	0	0.6
14.06.2024	1.9	11.7	-10.6	0	0.9
18.06.2024	2.2	21	-19.7	0	1
19.06.2024	1.8	12.6	-11.6	0	0.8
20.06.2024	4.9	2.1	2	0	0.8
21.06.2024	0.8	0.2	0.2	0	0.4
25.06.2024	1.3	11.1	-10.5	0	0.7
26.06.2024	1.5	16.1	-15.5	0	0.8
27.06.2024	1.4	15.3	-14.7	0	0.7
28.06.2024	1.3	13.6	-12.9	0	0.7
02.07.2024	1.9	17.3	-16.6	0	1.2
03.07.2024	1.7	36.9	-36	0	0.8
04.07.2024	1.2	10.2	-9.6	0	0.7
05.07.2024	3.2	11.7	-9.2	0	0.7

09.07.2024	1.7	29.6	-28.7	0	0.8
10.07.2024	1.3	9.9	-9.4	0	0.8
11.07.2024	1.2	12.7	-12.1	0	0.6
12.07.2024	3.5	14.7	-12	0	0.8
16.07.2024	1.1	12.3	-11.8	0	0.6
17.07.2024	1.6	12.6	-11.9	0	0.9
18.07.2024	10.9	26.5	-21.5	0	5.9

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