

Historical cost data

ISIN: DE000HD5LNT6

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	-0.2	0	0
16.05.2024	0.8	5.8	-5.6	0	0.6
17.05.2024	0.7	3.6	-3.4	0	0.5
21.05.2024	0.8	3.9	-3.7	0	0.6
22.05.2024	0.8	4	-3.8	0	0.6
23.05.2024	0.9	3.8	-3.6	0	0.7
24.05.2024	0.8	7.2	-7	0	0.6
28.05.2024	1.6	4	-3	0	0.6
29.05.2024	0.8	4.2	-4	0	0.6
30.05.2024	0.8	4.6	-4.4	0	0.6
31.05.2024	0.9	8.3	-8	0	0.7
04.06.2024	0.9	5.8	-5.6	0	0.6
05.06.2024	0.9	5.6	-5.4	0	0.6
06.06.2024	0.8	5.2	-4.9	0	0.6
07.06.2024	0.8	4.9	-4.7	0	0.6
11.06.2024	0.9	5.7	-5.4	0	0.7
12.06.2024	0.9	6.7	-6.4	0	0.7
13.06.2024	0.9	4.9	-4.6	0	0.6
14.06.2024	0.9	6.5	-6.2	0	0.6
18.06.2024	1	5.7	-5.4	0	0.7
19.06.2024	0.9	6.2	-5.8	0	0.6
20.06.2024	2.2	11.8	-10.2	0	0.6
21.06.2024	0.9	5	-4.7	0	0.6
25.06.2024	0.9	4.4	-4.1	0	0.6
26.06.2024	0.9	7.8	-7.5	0	0.6
27.06.2024	0.9	3.9	-3.6	0	0.6
28.06.2024	0.9	3.5	-3.2	0	0.6
02.07.2024	0.9	3.4	-3.1	0	0.6
04.07.2024	0.9	3	-2.7	0	0.6
05.07.2024	2	1.4	0	0	0.6
09.07.2024	1	2.9	-2.6	0	0.7

10.07.2024	0.9	2.8	-2.5	0	0.6
11.07.2024	0.9	4	-3.7	0	0.6
12.07.2024	1	5.2	-4.8	0	0.7
16.07.2024	0.8	2.4	-2.1	0	0.6
17.07.2024	0.9	5.9	-5.6	0	0.6
18.07.2024	1	3.1	-2.8	0	0.7
19.07.2024	1	9.6	-9.2	0	0.6
23.07.2024	0.9	4.8	-4.5	0	0.6
24.07.2024	0.9	3.8	-3.5	0	0.6
25.07.2024	1.4	4.3	-4	0	1.1
26.07.2024	0.8	5.7	-5.5	0	0.6
03.07.2024	0.9	4.4	-4.1	0	0.6

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