

Historical cost data

ISIN: DE000HD5LNV2

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	0.9	6.8	-6.5	0	0.7
17.05.2024	0.9	3.9	-3.7	0	0.6
21.05.2024	0.9	4.3	-4.1	0	0.7
22.05.2024	0.9	4.6	-4.3	0	0.7
23.05.2024	1.1	4.1	-3.8	0	0.8
24.05.2024	1	8.7	-8.4	0	0.7
28.05.2024	1.8	4.5	-3.4	0	0.7
29.05.2024	0.9	4.7	-4.4	0	0.7
30.05.2024	1	5.2	-4.9	0	0.7
31.05.2024	1.1	8.3	-8	0	0.8
04.06.2024	1	6.8	-6.5	0	0.8
05.06.2024	1	6.5	-6.2	0	0.7
06.06.2024	0.9	5.9	-5.6	0	0.7
07.06.2024	0.9	5.6	-5.3	0	0.7
11.06.2024	1	6.5	-6.3	0	0.8
12.06.2024	1.1	8	-7.7	0	0.8
13.06.2024	1.1	5.6	-5.2	0	0.7
14.06.2024	1.1	7.8	-7.4	0	0.7
18.06.2024	1.2	6.6	-6.2	0	0.8
19.06.2024	1.1	7.3	-6.9	0	0.7
20.06.2024	2.5	13.6	-11.7	0	0.6
21.06.2024	1	5.7	-5.4	0	0.7
25.06.2024	1.1	5	-4.7	0	0.7
26.06.2024	1.1	9.6	-9.2	0	0.7
27.06.2024	1.1	4.5	-4.1	0	0.7
28.06.2024	1	3.9	-3.6	0	0.7
02.07.2024	1.1	3.9	-3.6	0	0.7
03.07.2024	1.1	5.4	-5	0	0.8
04.07.2024	1.1	3.5	-3.2	0	0.7
05.07.2024	2.3	1.6	0	0	0.7

09.07.2024	1.1	3.3	-2.9	0	0.8
10.07.2024	1	3.1	-2.8	0	0.6
11.07.2024	1.1	4.7	-4.3	0	0.7
12.07.2024	1.2	5.2	-4.9	0	0.8
16.07.2024	1	2.7	-2.3	0	0.6
17.07.2024	1.1	7.4	-6.9	0	0.7
18.07.2024	1.3	5.4	-5	0	0.9
19.07.2024	1.2	10.7	-10.2	0	0.7
23.07.2024	1	5.8	-5.4	0	0.6
24.07.2024	1.1	4.5	-4.1	0	0.7
25.07.2024	2.1	5.2	-4.9	0	1.8
26.07.2024	1	10	-9.6	0	0.6

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