

Historical cost data

ISIN: DE000HD5LQD3

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	3.8	18.3	-15.1	0	0.7
17.05.2024	3.3	17.6	-14.6	0	0.3
21.05.2024	3.4	19.3	-16.3	0	0.3
22.05.2024	3.5	17	-14	0	0.4
23.05.2024	3.9	30.2	-26.7	0	0.4
24.05.2024	3.6	20.2	-17.1	0	0.5
28.05.2024	14.6	24.4	-10.2	0	0.4
29.05.2024	3.3	17.1	-14.2	0	0.3
30.05.2024	3.6	19.2	-16.1	0	0.5
31.05.2024	4.2	35.7	-31.9	0	0.4
04.06.2024	3.8	25.9	-22.5	0	0.4
05.06.2024	3.4	16.8	-13.8	0	0.4
06.06.2024	3.4	18.1	-15.1	0	0.4
07.06.2024	3.8	24.8	-21.5	0	0.5
11.06.2024	3.3	17.7	-14.8	0	0.4
12.06.2024	3.3	15.8	-12.8	0	0.4
13.06.2024	3.2	15	-12.1	0	0.3
14.06.2024	3.8	28.8	-25.2	0	0.3
18.06.2024	3.6	18.4	-15.2	0	0.4
19.06.2024	3.4	17.5	-14.5	0	0.4
20.06.2024	14.2	22.3	-8.4	0	0.4
21.06.2024	3.5	21.7	-18.7	0	0.4
25.06.2024	3.6	23.3	-20	0	0.3
26.06.2024	3.6	24.9	-21.7	0	0.3
27.06.2024	2.7	1.3	1.2	0	0.2
28.06.2024	5	35.8	-31.6	0	0.8
02.07.2024	3.2	16.8	-13.9	0	0.3
03.07.2024	3.6	22.2	-18.9	0	0.3
04.07.2024	3.4	18.2	-15.1	0	0.3
05.07.2024	15.6	27.1	-11.8	0	0.3

09.07.2024	3.1	13.4	-10.6	0	0.3
10.07.2024	3.3	14.8	-11.9	0	0.3
11.07.2024	3.9	27	-23.5	0	0.5
12.07.2024	3.1	11.9	-9.1	0	0.3
16.07.2024	3.3	10.3	-7.5	0	0.5
17.07.2024	3.2	12.6	-9.8	0	0.4
18.07.2024	3.7	24.6	-21.3	0	0.3
19.07.2024	3.4	14.9	-11.9	0	0.4
23.07.2024	3.3	15.4	-12.5	0	0.3
24.07.2024	3.7	20.1	-16.9	0	0.4
25.07.2024	3.8	17.4	-14.2	0	0.6
26.07.2024	3.5	17.4	-14.2	0	0.3

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