

Historical cost data

ISIN: DE000HD5LQF8

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	4.9	21.5	-17.5	0	0.9
21.05.2024	4.5	26.4	-22.3	0	0.4
23.05.2024	5.5	40	-35	0	0.5
29.05.2024	4.3	21.1	-17.3	0	0.4
04.06.2024	5.1	34.3	-29.7	0	0.5
05.06.2024	4.3	20.9	-17.1	0	0.5
06.06.2024	4.4	23	-19	0	0.4
07.06.2024	5.2	33.4	-28.8	0	0.6
11.06.2024	4.3	23.1	-19.2	0	0.4
12.06.2024	4.3	22.1	-18.2	0	0.5
13.06.2024	4.1	20.2	-16.5	0	0.3
14.06.2024	5.2	38.6	-33.7	0	0.3
18.06.2024	4.3	22.9	-19.1	0	0.5
20.06.2024	18.2	28	-10.3	0	0.4
21.06.2024	4.7	26	-21.8	0	0.5
26.06.2024	4.8	32.3	-27.9	0	0.4
27.06.2024	3.3	1.5	1.5	0	0.2
28.06.2024	8.7	50.4	-43.3	0	1.6
03.07.2024	4.5	29.5	-25.4	0	0.4
04.07.2024	4.5	24.9	-20.8	0	0.4
09.07.2024	4	18.8	-15.2	0	0.3
10.07.2024	4.3	21	-17.1	0	0.4
12.07.2024	4.1	19.5	-15.8	0	0.4
16.07.2024	4.4	18.2	-14.4	0	0.7
17.07.2024	4.3	21.4	-17.4	0	0.4
18.07.2024	4.3	23.8	-19.9	0	0.4
19.07.2024	4.3	21.2	-17.3	0	0.5
23.07.2024	4.3	21.8	-17.8	0	0.4
24.07.2024	5.1	27.8	-23.2	0	0.5
25.07.2024	5	25.9	-21.7	0	0.8

26.07.2024	4.2	24.6	-20.7	0	0.3
11.07.2024	5.6	38.6	-33.6	0	0.5
17.05.2024	4.2	21.5	-17.7	0	0.4
22.05.2024	4.3	21	-17.2	0	0.5
24.05.2024	4.7	25.7	-21.6	0	0.7
28.05.2024	18.3	29.9	-12.1	0	0.4
30.05.2024	4.7	23.7	-19.6	0	0.6
31.05.2024	6.1	47.8	-42.1	0	0.5
19.06.2024	4.3	21.9	-18	0	0.4
25.06.2024	4.8	30.3	-25.9	0	0.4
02.07.2024	4.2	22.4	-18.6	0	0.3
05.07.2024	20.6	35.5	-15.3	0	0.4

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