

Historical cost data

ISIN: DE000HD5LQG6

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	5.6	23.7	-19.2	0	1.1
26.06.2024	5.4	36.1	-31.1	0	0.4
04.07.2024	4.8	33.1	-28.6	0	0.4
18.07.2024	5.3	33.9	-29.1	0	0.4
25.07.2024	9.7	23.1	-14.3	0	1
17.05.2024	4.7	23.6	-19.3	0	0.4
21.05.2024	4.6	21	-16.8	0	0.4
22.05.2024	5	23.1	-18.6	0	0.6
23.05.2024	6.6	45.3	-39.2	0	0.5
24.05.2024	5.2	23.8	-19.4	0	0.8
28.05.2024	20.4	32.9	-13	0	0.5
29.05.2024	4.7	23	-18.7	0	0.4
30.05.2024	5.2	26.3	-21.8	0	0.7
31.05.2024	7.5	54.3	-47.3	0	0.5
04.06.2024	5.9	38.7	-33.3	0	0.5
05.06.2024	4.8	22.9	-18.6	0	0.5
06.06.2024	5	25.5	-21	0	0.5
07.06.2024	6.6	45.5	-39.5	0	0.6
11.06.2024	4.9	26.1	-21.6	0	0.5
12.06.2024	4.9	24.7	-20.4	0	0.5
13.06.2024	4.7	23	-18.6	0	0.3
14.06.2024	6	42.6	-37	0	0.4
18.06.2024	4.9	29.4	-25.1	0	0.5
19.06.2024	5.3	27	-22.2	0	0.4
20.06.2024	21	34.9	-14.4	0	0.4
21.06.2024	5.9	32.7	-27.4	0	0.6
25.06.2024	5.2	37.8	-33	0	0.4
27.06.2024	3.5	1.7	1.6	0	0.2
28.06.2024	14.2	63.6	-52.5	0	3.1
02.07.2024	4.4	26.9	-22.9	0	0.4

03.07.2024	6.4	39.9	-33.9	0	0.4
05.07.2024	24.6	47.3	-23.1	0	0.4
09.07.2024	5	26.7	-22	0	0.3
10.07.2024	4.8	27.8	-23.5	0	0.4
11.07.2024	6.9	48.3	-41.9	0	0.6
12.07.2024	4.7	22.9	-18.6	0	0.4
16.07.2024	4.9	22.5	-18.4	0	0.8
17.07.2024	4.7	25	-20.7	0	0.4
19.07.2024	5.3	30.1	-25.3	0	0.5
23.07.2024	5	30.1	-25.5	0	0.4
24.07.2024	5.4	36.7	-31.8	0	0.5

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