

Historical cost data

ISIN: DE000HD5LTX5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.4	0.3	-0.2	0	0.2
16.05.2024	0.3	0.4	-0.3	0	0.2
21.05.2024	0.4	0.4	-0.3	0	0.2
23.05.2024	0.4	0.5	-0.4	0	0.3
30.05.2024	0.4	0.5	-0.4	0	0.3
14.06.2024	0.4	0.5	-0.4	0	0.3
18.06.2024	0.4	0.6	-0.5	0	0.3
26.06.2024	0.5	0.8	-0.7	0	0.4
27.06.2024	0.6	0.9	-0.7	0	0.4
28.06.2024	0.6	0.7	-0.6	0	0.4
25.06.2024	0.5	0.9	-0.7	0	0.4
17.05.2024	0.3	0.5	-0.4	0	0.2
22.05.2024	0.4	0.4	-0.3	0	0.2
24.05.2024	0.4	0.5	-0.4	0	0.3
28.05.2024	0.4	0.5	-0.3	0	0.3
29.05.2024	0.4	0.5	-0.4	0	0.3
31.05.2024	0.4	0.5	-0.3	0	0.3
04.06.2024	0.4	0.5	-0.4	0	0.3
05.06.2024	0.3	0.5	-0.4	0	0.2
06.06.2024	0.4	0.6	-0.5	0	0.3
07.06.2024	0.4	0.4	-0.3	0	0.3
11.06.2024	0.4	0.6	-0.5	0	0.3
12.06.2024	0.4	0.6	-0.5	0	0.3
13.06.2024	0.4	0.4	-0.3	0	0.3
19.06.2024	0.4	0.5	-0.4	0	0.3
20.06.2024	0.4	0.6	-0.5	0	0.3
21.06.2024	0.5	0.6	-0.5	0	0.3

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