

Historical cost data

ISIN: DE000HD5M1R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.2	0	0	0	0.2
16.05.2024	2.5	6.1	-3.7	0	0.1
17.05.2024	2.1	2.1	-0.1	0	0.1
21.05.2024	1.3	1.9	-0.6	0	0.1
22.05.2024	1.3	1.9	-0.7	0	0.1
23.05.2024	1.4	1.5	-0.2	0	0.1
24.05.2024	1.4	1.6	-0.3	0	0.1
28.05.2024	1.2	1.4	-0.2	0	0.1
29.05.2024	1.1	0.7	0.4	0	0.1
30.05.2024	1.3	1.8	-0.6	0	0.1
31.05.2024	1.2	1.3	-0.2	0	0.1
04.06.2024	1.1	2	-0.9	0	0
05.06.2024	1	0.5	0.5	0	0
07.06.2024	1	0.5	0.5	0	0
11.06.2024	1.1	2	-0.9	0	0
12.06.2024	0.9	0.6	0.3	0	0
13.06.2024	0.9	0.5	0.4	0	0
14.06.2024	1	1.5	-0.6	0	0
19.06.2024	0.9	1.1	-0.2	0	0
20.06.2024	1.1	1.4	-0.3	0	0
21.06.2024	1	1.1	-0.1	0	0
25.06.2024	1.1	1.1	-0.1	0	0
26.06.2024	1.2	0.9	0.3	0	0.1
27.06.2024	1.2	1.6	-0.5	0	0.1
28.06.2024	1.2	1.4	-0.3	0	0.1
02.07.2024	1.3	1.7	-0.4	0	0.1
03.07.2024	1.4	2.2	-0.9	0	0.1
05.07.2024	1.7	1.3	0.4	0	0.1
09.07.2024	1.7	2.2	-0.6	0	0.1
10.07.2024	1.8	3.4	-1.7	0	0.1
11.07.2024	1.6	2.2	-0.7	0	0.1

12.07.2024	1.4	1.7	-0.4	0	0.1
17.07.2024	1.4	1.8	-0.5	0	0.1
18.07.2024	1.9	2.8	-1	0	0.1
23.07.2024	2.2	3.3	-1.2	0	0.1
19.07.2024	1.9	2.6	-0.7	0	0.1
06.06.2024	1	1.2	-0.2	0	0
18.06.2024	1	1	0	0	0
04.07.2024	1.3	2.5	-1.2	0	0.1
16.07.2024	1.7	2.7	-1.1	0	0.1

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