

Historical cost data

ISIN: DE000HD5M1S4

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	2.9	6.9	-4.2	0	0.1
22.05.2024	1.4	2	-0.7	0	0.1
04.06.2024	1.1	2.1	-1	0	0
06.06.2024	1.1	1.3	-0.3	0	0
11.06.2024	1.2	2.1	-1	0	0.1
13.06.2024	1	0.6	0.4	0	0
19.06.2024	1	1.2	-0.3	0	0
12.07.2024	1.5	1.9	-0.5	0	0.1
18.07.2024	2	3.2	-1.2	0	0.1
19.07.2024	2.1	3	-0.9	0	0.1
23.07.2024	2.4	3.8	-1.5	0	0.1
17.05.2024	2.3	4.4	-2.2	0	0.1
21.05.2024	1.4	2	-0.6	0	0.1
23.05.2024	1.5	1.6	-0.2	0	0.1
24.05.2024	1.5	1.7	-0.3	0	0.1
28.05.2024	1.3	1.5	-0.3	0	0.1
29.05.2024	1.2	0.8	0.4	0	0.1
30.05.2024	1.3	1.9	-0.7	0	0.1
31.05.2024	1.3	1.4	-0.2	0	0.1
05.06.2024	1.1	0.5	0.5	0	0
07.06.2024	1.1	0.5	0.5	0	0
12.06.2024	1	0.6	0.3	0	0
14.06.2024	1	1.6	-0.6	0	0
18.06.2024	1.1	1.1	0	0	0
20.06.2024	1.2	1.5	-0.4	0	0.1
21.06.2024	1.1	1.2	-0.2	0	0
25.06.2024	1.1	1.3	-0.2	0	0.1
26.06.2024	1.3	1	0.2	0	0.1
27.06.2024	1.3	1.8	-0.6	0	0.1
28.06.2024	1.3	1.6	-0.4	0	0.1

02.07.2024	1.4	1.9	-0.5	0	0.1
03.07.2024	1.4	2.4	-1	0	0.1
04.07.2024	1.4	2.7	-1.3	0	0.1
05.07.2024	1.8	1.4	0.3	0	0.1
09.07.2024	1.9	2.5	-0.7	0	0.1
10.07.2024	1.9	3.8	-1.9	0	0.1
11.07.2024	1.7	2.5	-0.8	0	0.1
16.07.2024	1.8	3	-1.3	0	0.1
17.07.2024	1.5	2.1	-0.6	0	0.1

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