

Historical cost data

ISIN: DE000HD5M8J8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	19.8	57.7	-38.7	0	0.8
16.05.2024	2.6	7.6	-5.7	0	0.7
17.05.2024	2.5	6.4	-4.6	0	0.7
22.05.2024	1.9	4.4	-3	0	0.6
24.05.2024	3.6	11.1	-8.4	0	1
28.05.2024	2.9	4.3	-2.3	0	0.8
31.05.2024	2.4	5.9	-4.2	0	0.7
05.06.2024	1.7	3.4	-2.2	0	0.5
06.06.2024	1.5	3.6	-2.5	0	0.4
07.06.2024	1.5	3.6	-2.6	0	0.4
11.06.2024	1.5	4.7	-3.6	0	0.4
12.06.2024	0.9	1.5	-0.9	0	0.3
13.06.2024	0.5	0.8	-0.5	0	0.1
14.06.2024	0.6	1.1	-0.7	0	0.2
18.06.2024	0.5	0.6	-0.2	0	0.2
19.06.2024	0.5	0.7	-0.3	0	0.2
20.06.2024	0.9	5	-4.2	0	0.2
21.06.2024	0.6	0.9	-0.4	0	0.2
26.06.2024	0.7	0.8	-0.4	0	0.2
27.06.2024	0.6	0.9	-0.5	0	0.2
28.06.2024	0.6	1.1	-0.7	0	0.2
02.07.2024	0.5	1	-0.6	0	0.2
03.07.2024	0.5	0.8	-0.4	0	0.1
04.07.2024	0.5	0.7	-0.4	0	0.1
05.07.2024	0.8	0.5	0.1	0	0.1
09.07.2024	0.4	0.5	-0.2	0	0.1
10.07.2024	0.4	0.7	-0.5	0	0.1
11.07.2024	0.4	0.5	-0.3	0	0.1
12.07.2024	0.4	0.5	-0.2	0	0.1
16.07.2024	0.3	0.4	-0.2	0	0.1
17.07.2024	0.3	0.4	-0.2	0	0.1

18.07.2024	0.4	0.6	-0.3	0	0.1
19.07.2024	0.4	0.5	-0.3	0	0.1
23.07.2024	0.4	0.9	-0.6	0	0.1
25.06.2024	0.6	0.7	-0.3	0	0.2
21.05.2024	2.2	4.9	-3.4	0	0.6
23.05.2024	2	5.9	-4.5	0	0.6
29.05.2024	2.2	6.5	-5	0	0.6
30.05.2024	2.1	5	-3.6	0	0.6
04.06.2024	1.7	4.5	-3.3	0	0.5

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