

Historical cost data

ISIN: DE000HD5M8L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	29.9	81.6	-52.6	0	0.9
16.05.2024	3.2	9.5	-7.2	0	0.9
07.06.2024	1.6	4.2	-3.1	0	0.5
16.07.2024	0.3	0.5	-0.3	0	0.1
17.07.2024	0.3	0.5	-0.3	0	0.1
23.07.2024	0.4	1	-0.7	0	0.1
17.05.2024	2.9	7.9	-5.8	0	0.8
21.05.2024	2.5	6	-4.2	0	0.7
22.05.2024	2.2	5.3	-3.7	0	0.6
23.05.2024	2.3	7.1	-5.5	0	0.7
24.05.2024	4.6	14.7	-11.3	0	1.2
28.05.2024	3.5	5.8	-3.3	0	1
29.05.2024	2.6	6.3	-4.5	0	0.7
30.05.2024	2.4	6.2	-4.5	0	0.7
31.05.2024	2.8	7.3	-5.3	0	0.8
04.06.2024	1.9	4.1	-2.7	0	0.6
05.06.2024	1.9	4.1	-2.8	0	0.6
06.06.2024	1.7	3.1	-1.9	0	0.5
11.06.2024	1.7	4.5	-3.3	0	0.5
12.06.2024	0.9	1.9	-1.2	0	0.3
13.06.2024	0.5	0.6	-0.2	0	0.2
14.06.2024	0.6	0.8	-0.4	0	0.2
18.06.2024	0.5	0.7	-0.4	0	0.2
19.06.2024	0.5	0.8	-0.4	0	0.2
20.06.2024	1	5.3	-4.5	0	0.2
21.06.2024	0.6	1.1	-0.6	0	0.2
25.06.2024	0.7	0.9	-0.4	0	0.2
26.06.2024	0.7	1.1	-0.6	0	0.2
27.06.2024	0.6	1.1	-0.7	0	0.2
28.06.2024	0.6	0.9	-0.5	0	0.2
02.07.2024	0.6	0.8	-0.4	0	0.2

03.07.2024	0.5	0.9	-0.6	0	0.1
04.07.2024	0.5	0.8	-0.5	0	0.1
05.07.2024	0.8	0.7	0	0	0.1
09.07.2024	0.4	0.6	-0.3	0	0.1
10.07.2024	0.4	0.8	-0.6	0	0.1
11.07.2024	0.4	0.6	-0.4	0	0.1
12.07.2024	0.4	0.6	-0.3	0	0.1
18.07.2024	0.4	0.7	-0.4	0	0.1
19.07.2024	0.4	0.7	-0.4	0	0.1

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