

Historical cost data

ISIN: DE000HD5MQP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	0.1	0.4	-0.3	0	0
16.05.2024	1.4	13.1	-11.9	0	0.2
05.06.2024	1.9	15.1	-13.7	0	0.5
13.06.2024	1.5	13.8	-12.8	0	0.4
21.06.2024	1.4	16	-15	0	0.5
25.06.2024	1.5	15.4	-14.4	0	0.5
05.07.2024	1.6	21.1	-19.9	0	0.4
17.05.2024	1.8	14.4	-13	0	0.5
21.05.2024	1.8	14.3	-13	0	0.5
22.05.2024	1.9	13.7	-12.4	0	0.6
23.05.2024	1.8	12.8	-11.5	0	0.5
24.05.2024	1.9	13.6	-12.3	0	0.6
28.05.2024	1.8	13.1	-11.8	0	0.5
29.05.2024	1.9	16.4	-15.1	0	0.5
30.05.2024	1.9	16.1	-14.7	0	0.5
31.05.2024	1.8	14.1	-12.8	0	0.5
04.06.2024	1.9	16.8	-15.4	0	0.5
06.06.2024	1.8	14.9	-13.5	0	0.4
07.06.2024	1.7	14.3	-13	0	0.4
11.06.2024	1.7	13.9	-12.6	0	0.5
12.06.2024	1.6	16.4	-15.3	0	0.5
14.06.2024	1.8	15.2	-14	0	0.7
18.06.2024	1.7	15.5	-14.3	0	0.5
19.06.2024	1.5	15.6	-14.6	0	0.5
20.06.2024	1.5	15.6	-14.6	0	0.5
26.06.2024	1.6	15.1	-14.1	0	0.5
27.06.2024	1.6	15.5	-14.4	0	0.5
28.06.2024	1.6	16.7	-15.6	0	0.5
02.07.2024	3.4	23.7	-21.7	0	1.4
03.07.2024	1.8	23	-21.7	0	0.4
04.07.2024	1.6	21	-19.8	0	0.4

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