

Historical cost data

ISIN: DE000HD5MQR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	0.2	0.4	-0.2	0	0
16.05.2024	1.4	13	-11.9	0	0.2
17.05.2024	1.6	12.4	-11.3	0	0.4
21.05.2024	1.5	12.2	-11	0	0.4
22.05.2024	1.6	11.9	-10.8	0	0.4
23.05.2024	1.6	12.5	-11.4	0	0.4
24.05.2024	1.7	12.3	-11	0	0.4
28.05.2024	1.4	12.6	-11.5	0	0.4
29.05.2024	1.5	12.3	-11.3	0	0.4
30.05.2024	1.6	12.8	-11.6	0	0.4
31.05.2024	1.5	12.6	-11.5	0	0.4
04.06.2024	1.7	13.5	-12.2	0	0.4
05.06.2024	1.4	13	-12	0	0.4
06.06.2024	1.6	12.4	-11.2	0	0.4
07.06.2024	1.4	12.8	-11.8	0	0.4
11.06.2024	1.4	12.8	-11.8	0	0.4
12.06.2024	1.3	12.8	-11.9	0	0.4
13.06.2024	1.3	12.3	-11.4	0	0.4
14.06.2024	1.5	12	-11	0	0.5
18.06.2024	1.2	12.9	-12.1	0	0.4
19.06.2024	1.4	12.8	-11.7	0	0.4
20.06.2024	1.3	12.7	-11.9	0	0.4
21.06.2024	1.3	12.8	-11.9	0	0.4
25.06.2024	1.4	13.1	-12.1	0	0.4
26.06.2024	1.3	13	-12.1	0	0.4
27.06.2024	1.4	13	-12	0	0.4
28.06.2024	1.4	13.6	-12.5	0	0.4
02.07.2024	1.5	13.2	-12.1	0	0.4
03.07.2024	1.2	12.9	-12.1	0	0.4
04.07.2024	1.4	12.9	-11.9	0	0.4
05.07.2024	1.4	12.8	-11.8	0	0.4

09.07.2024	1.2	12.8	-12	0	0.4
10.07.2024	1.3	13.1	-12.2	0	0.4
11.07.2024	1.2	12.8	-12	0	0.4
12.07.2024	1.2	13	-12.2	0	0.4
16.07.2024	1.3	12.7	-11.8	0	0.4
17.07.2024	1.5	13.3	-12.2	0	0.4
18.07.2024	1.3	13.1	-12.2	0	0.4
19.07.2024	1.2	12.8	-12	0	0.4
23.07.2024	1.3	12.7	-11.8	0	0.4
24.07.2024	1.3	12.8	-11.9	0	0.4
25.07.2024	1.3	12.7	-11.8	0	0.4
26.07.2024	1.4	13	-12	0	0.4

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