

Historical cost data

ISIN: DE000HD5MQT7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	0.1	0.3	-0.2	0	0
16.05.2024	1.5	16.1	-14.8	0	0.2
17.05.2024	2.1	15.9	-14.3	0	0.5
21.05.2024	1.9	15.3	-13.8	0	0.5
22.05.2024	2.1	14.8	-13.3	0	0.6
23.05.2024	2	15.7	-14.3	0	0.6
24.05.2024	2.4	15.5	-13.7	0	0.5
28.05.2024	2	15.9	-14.4	0	0.5
29.05.2024	1.9	15.4	-14	0	0.5
30.05.2024	2.1	16.1	-14.5	0	0.5
31.05.2024	1.8	15.8	-14.5	0	0.5
04.06.2024	2.2	16.9	-15.2	0	0.5
05.06.2024	1.9	16.4	-15	0	0.5
06.06.2024	2	15.5	-13.9	0	0.4
07.06.2024	1.9	16.3	-14.9	0	0.5
11.06.2024	1.8	16.1	-14.8	0	0.5
12.06.2024	1.6	16.1	-14.9	0	0.5
13.06.2024	1.6	15.4	-14.3	0	0.4
14.06.2024	2	15.7	-14.3	0	0.6
18.06.2024	1.7	16.4	-15.2	0	0.5
19.06.2024	1.6	15.7	-14.6	0	0.5
20.06.2024	1.8	16	-14.8	0	0.5
21.06.2024	1.7	16.2	-14.9	0	0.5
25.06.2024	1.8	16.5	-15.1	0	0.4
26.06.2024	1.7	16.6	-15.4	0	0.5
27.06.2024	2	16.4	-15	0	0.5
28.06.2024	1.6	17.1	-16	0	0.5
02.07.2024	1.6	17.2	-16	0	0.4
03.07.2024	1.7	17.6	-16.3	0	0.5
04.07.2024	1.5	16	-15	0	0.4
05.07.2024	2	16.2	-14.7	0	0.5

09.07.2024	1.8	17.3	-16.1	0	0.5
10.07.2024	1.9	18	-16.6	0	0.5
11.07.2024	1.7	17.2	-15.9	0	0.5
12.07.2024	1.7	17.5	-16.3	0	0.5
16.07.2024	1.9	17.7	-16.3	0	0.5
17.07.2024	1.6	17.5	-16.3	0	0.4
18.07.2024	1.9	16.7	-15.2	0	0.4
19.07.2024	1.7	16.1	-14.8	0	0.4
23.07.2024	1.8	15.8	-14.5	0	0.4
24.07.2024	1.9	16.4	-15	0	0.5
25.07.2024	1.8	16.1	-14.7	0	0.5
26.07.2024	2	16.5	-15	0	0.5

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