

Historical cost data

ISIN: DE000HD5NA69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	15.3	16.7	-2.5	0	1.1
16.05.2024	2.1	20.9	-19.5	0	0.7
29.05.2024	14.1	36.9	-23.3	0	0.4
30.05.2024	17.5	43.4	-26.4	0	0.5
04.06.2024	7.1	19.3	-12.5	0	0.3
05.06.2024	4.5	10.8	-6.5	0	0.2
03.07.2024	7.4	38.8	-31.7	0	0.4
04.07.2024	5.9	30.1	-24.6	0	0.3
17.05.2024	6.7	20.4	-14.3	0	0.7
21.05.2024	5.5	16.9	-11.5	0	0.2
22.05.2024	6	17.9	-12.1	0	0.2
23.05.2024	6.4	19.6	-13.4	0	0.2
24.05.2024	7.1	19.8	-12.9	0	0.3
28.05.2024	7	20.9	-14.2	0	0.3
31.05.2024	11.4	29.9	-18.8	0	0.4
06.06.2024	4.3	10.6	-6.4	0	0.2
07.06.2024	4	10.3	-6.5	0	0.2
11.06.2024	4.4	11.7	-7.4	0	0.2
12.06.2024	2.8	14.7	-12	0	0.2
13.06.2024	2.4	10.1	-7.8	0	0.2
14.06.2024	4.2	18.9	-15	0	0.3
18.06.2024	6.1	27.2	-21.5	0	0.4
19.06.2024	13.4	51.7	-39	0	0.6
20.06.2024	15.9	62.8	-47.6	0	0.6
21.06.2024	5.1	24.9	-20.1	0	0.3
25.06.2024	4.6	19.5	-15.2	0	0.3
26.06.2024	2.1	8.8	-6.9	0	0.2
27.06.2024	2.4	10.4	-8.2	0	0.2
28.06.2024	2.6	12.1	-9.7	0	0.2
02.07.2024	4.3	20.9	-16.9	0	0.3

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