

Historical cost data

ISIN: DE000HD5NBQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	1.2	1.6	-0.7	0	0.2
16.05.2024	1.3	1	0	0	0.2
17.05.2024	0.7	2.1	-1.7	0	0.2
21.05.2024	0.5	2.1	-1.7	0	0.1
22.05.2024	0.5	2	-1.6	0	0.1
23.05.2024	0.7	1.9	-1.3	0	0.1
24.05.2024	0.5	1.9	-1.4	0	0.1
28.05.2024	0.7	1.7	-1.1	0	0.1
29.05.2024	0.5	1.8	-1.4	0	0.1
30.05.2024	0.6	2.3	-1.8	0	0.1
31.05.2024	0.6	2.4	-1.9	0	0.1
04.06.2024	0.6	2.3	-1.8	0	0.1
05.06.2024	0.6	2.3	-1.7	0	0.1
06.06.2024	0.6	2.7	-2.2	0	0.1
07.06.2024	0.7	2.6	-2.1	0	0.1
11.06.2024	0.7	2.3	-1.8	0	0.1
12.06.2024	0.7	2.4	-1.9	0	0.1
13.06.2024	0.7	2.7	-2.1	0	0.1
14.06.2024	0.8	3.4	-2.8	0	0.1
18.06.2024	1	4.5	-3.6	0	0.1
19.06.2024	0.9	4.1	-3.3	0	0.1
20.06.2024	1.4	6.6	-5.4	0	0.2
21.06.2024	1.2	5.5	-4.4	0	0.2
25.06.2024	1.3	6.4	-5.2	0	0.2
26.06.2024	1.3	6.5	-5.3	0	0.2
27.06.2024	1.4	6.6	-5.4	0	0.2
28.06.2024	1.4	6.7	-5.4	0	0.2
02.07.2024	1.3	5.9	-4.7	0	0.2
03.07.2024	1	4.2	-3.4	0	0.1
04.07.2024	1	4.8	-3.9	0	0.1
05.07.2024	0.9	3.9	-3.1	0	0.1

09.07.2024	1.1	5.2	-4.2	0	0.1
10.07.2024	1.2	6	-5	0	0.2
11.07.2024	1.6	8.4	-6.9	0	0.2
12.07.2024	1.7	9.5	-8	0	0.2
16.07.2024	1.5	7	-5.7	0	0.2
17.07.2024	1.4	6.4	-5.2	0	0.2
18.07.2024	1.2	5.6	-4.5	0	0.2
19.07.2024	1	4.2	-3.4	0	0.1
23.07.2024	1.1	5.1	-4.1	0	0.1
24.07.2024	1.2	5.2	-4.2	0	0.2
25.07.2024	1.1	5.2	-4.2	0	0.1
26.07.2024	0.8	3.8	-3.1	0	0.1

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