

Historical cost data

ISIN: DE000HD5NF07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	3.3	10.4	-7.9	0	0.8
16.05.2024	3.1	58.7	-55.9	0	0.3
07.06.2024	0.8	15.9	-15.1	0	0.1
17.05.2024	1.3	23.8	-22.8	0	0.4
21.05.2024	0.9	22.6	-21.8	0	0.1
22.05.2024	0.8	15.8	-15.1	0	0.1
23.05.2024	0.7	13.9	-13.2	0	0.1
24.05.2024	1.2	21	-19.9	0	0.1
28.05.2024	2.2	24.2	-22.1	0	0.1
29.05.2024	0.8	15.1	-14.4	0	0.1
30.05.2024	1	18.6	-17.6	0	0.1
31.05.2024	0.9	22.3	-21.5	0	0.1
04.06.2024	0.9	21.5	-20.7	0	0.1
05.06.2024	0.9	21.5	-20.7	0	0.1
06.06.2024	0.9	21.3	-20.6	0	0.1
02.07.2024	0.8	16.1	-15.3	0	0.1
11.06.2024	1.1	24.8	-23.8	0	0.1
12.06.2024	2	42.1	-40.3	0	0.2
13.06.2024	1.1	19.8	-18.8	0	0.1
14.06.2024	1	23.8	-22.9	0	0.1
18.06.2024	1.4	31.5	-30.3	0	0.2
19.06.2024	1	24.4	-23.5	0	0.1
20.06.2024	2.9	23.4	-20.6	0	0.1
21.06.2024	0.9	17	-16.2	0	0.1
25.06.2024	1.6	35.6	-34.2	0	0.2
26.06.2024	1.1	26.2	-25.2	0	0.1
27.06.2024	1.3	22.4	-21.3	0	0.1
28.06.2024	1	24.9	-24	0	0.1
05.07.2024	2	0.9	0.9	0	0.1
03.07.2024	0.8	12.6	-12	0	0.1
04.07.2024	0.7	16.3	-15.6	0	0.1

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