

Historical cost data

ISIN: DE000HD5NPR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	0.1	0.4	-0.3	0	0
21.05.2024	1.4	10.8	-9.8	0	0.4
20.06.2024	1.2	11.5	-10.6	0	0.4
04.07.2024	1.1	11.6	-10.8	0	0.3
24.07.2024	1.2	11.6	-10.8	0	0.3
21.08.2024	1.6	12.3	-11.1	0	0.3
22.08.2024	1.5	12.4	-11.3	0	0.3
04.09.2024	1.4	11.7	-10.6	0	0.3
22.05.2024	1.4	10.6	-9.6	0	0.4
23.05.2024	1.4	11.1	-10.1	0	0.4
24.05.2024	1.4	11	-10	0	0.4
28.05.2024	1.3	11.2	-10.3	0	0.4
29.05.2024	1.4	11	-10	0	0.4
30.05.2024	1.3	11.4	-10.5	0	0.4
31.05.2024	1.3	11.3	-10.3	0	0.3
04.06.2024	1.3	11.9	-11	0	0.4
05.06.2024	1.3	11.8	-10.9	0	0.4
06.06.2024	1.3	11	-10.1	0	0.3
07.06.2024	1.3	11.6	-10.6	0	0.4
11.06.2024	1.3	11.5	-10.5	0	0.4
12.06.2024	1.2	11.4	-10.5	0	0.3
13.06.2024	1.2	11	-10.1	0	0.3
14.06.2024	1.3	10.7	-9.8	0	0.4
18.06.2024	1.2	11.6	-10.8	0	0.4
19.06.2024	1.1	11.4	-10.6	0	0.3
21.06.2024	1.2	11.5	-10.7	0	0.4
25.06.2024	1.3	11.8	-10.8	0	0.3
26.06.2024	1.2	11.7	-10.9	0	0.4
27.06.2024	1.3	11.8	-10.8	0	0.4
28.06.2024	1.1	12.1	-11.3	0	0.4
02.07.2024	1.2	11.8	-11	0	0.3

03.07.2024	1.2	11.7	-10.8	0	0.3
05.07.2024	1.3	11.6	-10.6	0	0.3
09.07.2024	1.2	11.7	-10.8	0	0.4
10.07.2024	1.3	11.7	-10.8	0	0.4
11.07.2024	1.2	11.5	-10.7	0	0.4
12.07.2024	1.2	11.9	-11	0	0.3
16.07.2024	1.3	11.3	-10.5	0	0.4
17.07.2024	1.1	11.8	-10.9	0	0.3
18.07.2024	1.3	11.9	-11	0	0.3
19.07.2024	1.2	11.4	-10.6	0	0.3
23.07.2024	1.2	11.5	-10.6	0	0.3
25.07.2024	1.2	11.5	-10.6	0	0.3
26.07.2024	1.3	11.7	-10.8	0	0.4
30.07.2024	1.2	11.6	-10.7	0	0.3
31.07.2024	1.2	11.2	-10.4	0	0.4
01.08.2024	1.2	11.5	-10.7	0	0.3
02.08.2024	1.3	12.3	-11.3	0	0.4
06.08.2024	1.2	11.8	-11	0	0.4
07.08.2024	1.2	12.6	-11.8	0	0.4
09.08.2024	1.1	11.7	-11	0	0.4
13.08.2024	1.3	11.7	-10.7	0	0.3
14.08.2024	1.6	12.2	-10.9	0	0.3
15.08.2024	1.6	11.2	-10	0	0.4
16.08.2024	1.4	12.1	-11	0	0.3
20.08.2024	1.6	12.1	-10.8	0	0.3
23.08.2024	1.6	12.8	-11.5	0	0.4
27.08.2024	1.5	12.4	-11.3	0	0.3
28.08.2024	1.5	11.5	-10.3	0	0.3
29.08.2024	1.4	11.4	-10.4	0	0.3
30.08.2024	1.4	11.7	-10.6	0	0.3
03.09.2024	1.4	11.5	-10.5	0	0.4

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