

Historical cost data

ISIN: DE000HD5NQ79

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	1.1	11.9	-10.8	0	0
22.05.2024	1.2	11.6	-10.4	0	0
24.05.2024	1.2	11.4	-10.2	0	0
29.05.2024	1.1	13	-11.9	0	0
31.05.2024	1.2	9.6	-8.4	0	0
26.06.2024	1.1	14.6	-13.6	0	0
03.07.2024	1.2	12.1	-10.9	0	0
10.07.2024	1.2	12	-10.8	0	0
11.07.2024	0.8	12.5	-11.6	0	0
25.07.2024	1	14.3	-13.4	0	0
26.07.2024	1.1	11.9	-10.8	0	0
23.05.2024	1.2	11.4	-10.2	0	0
28.05.2024	1.2	11.5	-10.3	0	0
30.05.2024	1.2	10.7	-9.5	0	0
04.06.2024	1.2	12.1	-10.9	0	0
05.06.2024	1.2	10.2	-9.1	0	0
06.06.2024	1.2	10.5	-9.3	0	0
07.06.2024	1	12.7	-11.7	0	0
11.06.2024	1.3	12.6	-11.3	0	0
12.06.2024	1.2	12.9	-11.7	0	0
13.06.2024	1.2	12.6	-11.4	0	0
14.06.2024	1.1	13.3	-12.1	0	0
18.06.2024	1.2	13.1	-12	0	0
19.06.2024	1.1	12.9	-11.7	0	0
20.06.2024	1	12.3	-11.4	0	0
21.06.2024	1	11.5	-10.5	0	0
25.06.2024	0.9	10.3	-9.4	0	0
27.06.2024	0.9	11.8	-10.9	0	0
28.06.2024	0.9	11.9	-11	0	0
02.07.2024	0.8	12.4	-11.6	0	0

04.07.2024	1	12.1	-11.2	0	0
05.07.2024	1	12.3	-11.3	0	0
09.07.2024	1	12.1	-11.1	0	0
12.07.2024	1	12.3	-11.3	0	0
16.07.2024	1	12.5	-11.5	0	0
17.07.2024	1.1	13.3	-12.2	0	0
18.07.2024	0.8	14.2	-13.4	0	0
19.07.2024	1.1	12.6	-11.5	0	0
23.07.2024	1.1	12	-10.9	0	0
24.07.2024	0.8	12	-11.2	0	0

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