

Historical cost data

ISIN: DE000HD5PMD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	3	3.1	-0.2	0	0.1
21.05.2024	1.8	2.4	-0.6	0	0.1
22.05.2024	1.8	2.4	-0.7	0	0.1
23.05.2024	1.8	3.6	-1.9	0	0.1
18.06.2024	1.3	1.3	0	0	0.1
19.06.2024	1.2	1.4	-0.3	0	0.1
20.06.2024	1.4	1.8	-0.4	0	0.1
27.06.2024	1.5	2.2	-0.7	0	0.1
04.07.2024	1.8	3.5	-1.7	0	0.1
05.07.2024	2.6	4.5	-2	0	0.1
09.07.2024	2.5	5.8	-3.4	0	0.1
11.07.2024	2.3	5.5	-3.3	0	0.1
23.07.2024	3.7	9.3	-5.8	0	0.2
24.05.2024	1.9	2	-0.2	0	0.1
28.05.2024	1.6	1.7	-0.2	0	0.1
29.05.2024	1.5	2.2	-0.8	0	0.1
30.05.2024	1.7	2.3	-0.7	0	0.1
31.05.2024	1.6	1.7	-0.1	0	0.1
04.06.2024	1.3	2.4	-1.1	0	0.1
05.06.2024	1.3	1.6	-0.4	0	0.1
06.06.2024	1.3	1.5	-0.3	0	0.1
07.06.2024	1.3	1.8	-0.6	0	0.1
11.06.2024	1.4	2.5	-1.2	0	0.1
12.06.2024	1.2	1.8	-0.7	0	0.1
13.06.2024	1.1	1.7	-0.6	0	0.1
14.06.2024	1.2	1.8	-0.7	0	0.1
21.06.2024	1.3	1.4	-0.2	0	0.1
25.06.2024	1.3	1.5	-0.2	0	0.1
26.06.2024	1.6	2.7	-1.2	0	0.1
28.06.2024	1.5	1.9	-0.5	0	0.1
02.07.2024	1.8	2.5	-0.7	0	0.1

03.07.2024	1.8	3.1	-1.3	0	0.1
10.07.2024	2.7	5.3	-2.8	0	0.1
12.07.2024	1.9	2.6	-0.8	0	0.1
16.07.2024	2.5	4.3	-1.9	0	0.1
17.07.2024	2	2.8	-0.9	0	0.1
18.07.2024	2.9	4.7	-1.9	0	0.1
19.07.2024	3.1	4.5	-1.6	0	0.1

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