

Historical cost data

ISIN: DE000HD5PNM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	10.7	6	4.5	0	0.2
21.05.2024	0.8	1.3	-0.7	0	0.2
29.05.2024	0.9	1.9	-1.3	0	0.2
11.06.2024	1	1.7	-1	0	0.2
13.06.2024	0.7	1.2	-0.7	0	0.2
20.06.2024	1	1.9	-1.2	0	0.3
26.06.2024	0.8	1.4	-0.8	0	0.2
04.07.2024	0.6	0.8	-0.3	0	0.1
09.07.2024	0.6	0.9	-0.4	0	0.1
12.07.2024	0.6	1.2	-0.8	0	0.1
23.07.2024	0.7	0.7	-0.2	0	0.2
26.07.2024	0.4	0.6	-0.3	0	0.1
01.08.2024	0.5	0.5	-0.1	0	0.1
13.08.2024	0.5	0.9	-0.5	0	0.1
16.08.2024	0.4	0.5	-0.2	0	0.1
27.08.2024	0.5	0.7	-0.3	0	0.1
28.08.2024	0.5	0.4	-0.1	0	0.1
03.09.2024	0.4	0.6	-0.3	0	0.1
04.09.2024	0.4	0.6	-0.3	0	0.1
22.05.2024	0.8	1.5	-0.9	0	0.2
23.05.2024	0.8	1.2	-0.6	0	0.2
24.05.2024	0.7	1.5	-0.9	0	0.2
28.05.2024	0.7	1.3	-0.8	0	0.2
30.05.2024	1	1.6	-0.9	0	0.2
31.05.2024	2.3	4	-2.2	0	0.6
04.06.2024	2.3	3.7	-2	0	0.6
05.06.2024	2.1	3.9	-2.3	0	0.5
06.06.2024	1.5	2.7	-1.6	0	0.4
07.06.2024	0.9	1.5	-0.8	0	0.2
12.06.2024	1.1	1.7	-0.9	0	0.3
14.06.2024	0.8	1.2	-0.6	0	0.2

18.06.2024	1	1.9	-1.1	0	0.3
19.06.2024	1.1	1.9	-1.1	0	0.3
21.06.2024	0.9	1.6	-0.9	0	0.2
25.06.2024	0.8	0.4	0.2	0	0.2
27.06.2024	0.6	1.1	-0.7	0	0.2
28.06.2024	0.6	0.6	-0.2	0	0.1
02.07.2024	0.6	0.9	-0.4	0	0.2
03.07.2024	0.6	0.8	-0.4	0	0.2
05.07.2024	0.6	0.7	-0.3	0	0.1
10.07.2024	0.6	1	-0.6	0	0.2
11.07.2024	0.6	0.7	-0.3	0	0.2
16.07.2024	0.6	0.7	-0.3	0	0.1
17.07.2024	0.6	0.9	-0.4	0	0.1
18.07.2024	0.7	1.3	-0.8	0	0.2
19.07.2024	0.8	1.2	-0.7	0	0.2
24.07.2024	0.4	0.7	-0.3	0	0.1
25.07.2024	0.5	0.7	-0.4	0	0.1
30.07.2024	0.5	0.8	-0.4	0	0.1
31.07.2024	0.5	0.5	-0.2	0	0.1
02.08.2024	0.5	0.9	-0.5	0	0.1
06.08.2024	0.9	1	-0.4	0	0.2
07.08.2024	0.6	0.8	-0.3	0	0.2
09.08.2024	0.6	0.8	-0.4	0	0.1
14.08.2024	0.5	1.1	-0.7	0	0.1
15.08.2024	0.5	0.5	-0.1	0	0.1
20.08.2024	0.4	0.7	-0.4	0	0.1
21.08.2024	0.4	0.5	-0.2	0	0.1
22.08.2024	0.4	0.6	-0.3	0	0.1
23.08.2024	0.4	0.7	-0.3	0	0.1
29.08.2024	0.4	0.7	-0.4	0	0.1
30.08.2024	0.4	0.5	-0.2	0	0.1

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