

Historical cost data

ISIN: DE000HD5PXG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	27.4	76.5	-50.1	0	1
21.05.2024	2.5	10.8	-9.4	0	1.1
29.05.2024	1.7	7.3	-6.4	0	0.7
07.06.2024	0.6	3.8	-3.5	0	0.3
18.06.2024	0.6	2.7	-2.4	0	0.3
21.06.2024	0.5	3.5	-3.2	0	0.2
27.06.2024	0.6	3.6	-3.3	0	0.3
16.07.2024	0.7	4.5	-4.1	0	0.3
18.07.2024	0.8	5.3	-4.8	0	0.4
23.07.2024	0.8	5.2	-4.8	0	0.4
19.07.2024	0.8	5.4	-4.9	0	0.4
22.05.2024	2.7	11.5	-10	0	1.1
23.05.2024	1.7	7.3	-6.3	0	0.8
24.05.2024	1.8	6.4	-5.4	0	0.8
28.05.2024	2.8	2.4	-0.3	0	0.6
30.05.2024	1.9	5.7	-4.5	0	0.7
31.05.2024	1.3	5.2	-4.5	0	0.6
04.06.2024	1.3	8.1	-7.4	0	0.6
05.06.2024	1.1	6.5	-5.8	0	0.5
06.06.2024	1.2	5.4	-4.6	0	0.4
11.06.2024	0.7	4.2	-3.8	0	0.3
12.06.2024	0.7	3.9	-3.5	0	0.3
13.06.2024	0.6	3.2	-2.9	0	0.3
14.06.2024	0.7	4.1	-3.7	0	0.3
19.06.2024	0.5	2.4	-2.1	0	0.2
20.06.2024	1.1	7.7	-6.8	0	0.2
25.06.2024	0.7	5.6	-5.2	0	0.3
26.06.2024	0.6	4.2	-3.9	0	0.3
28.06.2024	0.7	3.9	-3.5	0	0.3
02.07.2024	0.7	3.9	-3.5	0	0.3
03.07.2024	0.7	3.8	-3.4	0	0.3

04.07.2024	0.6	3.7	-3.4	0	0.3
05.07.2024	1.3	11.6	-10.5	0	0.2
09.07.2024	0.5	2.5	-2.2	0	0.2
10.07.2024	0.4	2.1	-1.9	0	0.2
11.07.2024	0.5	2.4	-2.2	0	0.2
12.07.2024	0.7	4.1	-3.7	0	0.3
17.07.2024	0.8	5.9	-5.4	0	0.4

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