

Historical cost data

ISIN: DE000HD5PYG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	14.9	40.5	-26.3	0	0.7
21.05.2024	4.9	37.7	-33.6	0	0.7
23.05.2024	3.6	30.4	-27.4	0	0.6
07.06.2024	1.9	16	-14.4	0	0.4
12.06.2024	1.7	14.2	-12.8	0	0.4
13.06.2024	1.2	10.2	-9.3	0	0.3
14.06.2024	1.3	10.9	-9.8	0	0.3
20.06.2024	2.6	16.7	-14.3	0	0.2
25.06.2024	1.1	8.3	-7.5	0	0.2
03.07.2024	1	8.4	-7.6	0	0.2
04.07.2024	1.1	8	-7.1	0	0.2
05.07.2024	2.7	12.4	-10	0	0.2
10.07.2024	0.9	5.8	-5.1	0	0.2
16.07.2024	1	6.8	-6	0	0.2
23.07.2024	0.6	4.3	-3.8	0	0.1
19.07.2024	1.7	14.2	-12.9	0	0.3
22.05.2024	5.2	39.1	-34.7	0	0.8
24.05.2024	3.7	29.8	-26.7	0	0.6
28.05.2024	7	41.7	-35.2	0	0.4
29.05.2024	5.1	38.5	-34.2	0	0.8
30.05.2024	4	31.7	-28.3	0	0.7
31.05.2024	2.8	23.2	-20.9	0	0.5
04.06.2024	4.4	35	-31.3	0	0.7
05.06.2024	3.3	26.9	-24.2	0	0.6
06.06.2024	1.8	14.4	-13	0	0.4
11.06.2024	1.8	14.6	-13.2	0	0.4
18.06.2024	1.3	10.4	-9.3	0	0.3
19.06.2024	1.1	8.4	-7.6	0	0.2
21.06.2024	1.1	8.9	-8	0	0.2
26.06.2024	1.1	9.3	-8.5	0	0.2
27.06.2024	0.9	7.1	-6.4	0	0.2

28.06.2024	0.9	7.3	-6.7	0	0.2
02.07.2024	0.9	7	-6.3	0	0.2
09.07.2024	0.9	6.6	-6	0	0.2
11.07.2024	0.9	6.9	-6.2	0	0.2
12.07.2024	0.8	5.6	-4.9	0	0.2
17.07.2024	1.1	7.5	-6.6	0	0.2
18.07.2024	1.2	9	-8.1	0	0.3

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