

Historical cost data

ISIN: DE000HD5Q5X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	3.4	9.8	-6.7	0	0.3
21.05.2024	1.8	13.8	-12.1	0	0.1
30.05.2024	1.6	9.8	-8.3	0	0.1
31.05.2024	1.5	9.9	-8.5	0	0.1
02.07.2024	4.8	32.5	-28	0	0.3
04.07.2024	6.5	44.9	-38.7	0	0.3
11.07.2024	5.9	44.7	-39.1	0	0.3
26.07.2024	5.1	38.8	-34	0	0.3
22.05.2024	1.6	9.8	-8.4	0	0.1
23.05.2024	2.1	14	-12.1	0	0.2
24.05.2024	2	13.7	-11.9	0	0.2
28.05.2024	1.8	12.2	-10.6	0	0.1
29.05.2024	1.7	12.2	-10.6	0	0.1
04.06.2024	1.9	12.9	-11.1	0	0.1
05.06.2024	1.8	12.8	-11.2	0	0.1
06.06.2024	1.7	11.7	-10.2	0	0.1
07.06.2024	1.6	11.4	-9.9	0	0.1
11.06.2024	2	14.4	-12.5	0	0.2
12.06.2024	1.8	11.1	-9.4	0	0.1
13.06.2024	1.8	12.7	-11	0	0.1
14.06.2024	2.1	14.8	-12.8	0	0.2
18.06.2024	4.4	30	-25.9	0	0.3
19.06.2024	4	27.5	-23.7	0	0.3
20.06.2024	3.9	28.9	-25.3	0	0.3
21.06.2024	3.7	27.4	-23.9	0	0.2
25.06.2024	5.9	38.5	-32.9	0	0.3
26.06.2024	4.8	32.5	-28	0	0.3
27.06.2024	6.4	40.8	-34.8	0	0.3
28.06.2024	9.5	56.7	-47.6	0	0.4
03.07.2024	6	43.5	-37.8	0	0.3
05.07.2024	4.8	38.8	-34.2	0	0.3

09.07.2024	3.3	26.1	-23	0	0.2
10.07.2024	13.4	54.5	-41.3	0	0.3
12.07.2024	5.6	42.9	-37.6	0	0.3
16.07.2024	6.4	47.3	-41.3	0	0.3
17.07.2024	5.5	43.1	-37.9	0	0.3
18.07.2024	3	23	-20.2	0	0.2
19.07.2024	3.6	28.8	-25.4	0	0.2
23.07.2024	4.2	32.6	-28.6	0	0.3
24.07.2024	4.9	37.7	-33.1	0	0.3
25.07.2024	5.1	40.4	-35.6	0	0.3

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