

Historical cost data

ISIN: DE000HD5QA25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2024	0.2	0.5	-0.3	0	0
21.05.2024	1.2	12.3	-11.6	0	0.5
22.05.2024	1.2	13.5	-12.8	0	0.5
23.05.2024	1.2	12.8	-12	0	0.5
24.05.2024	1.3	11.7	-11	0	0.6
28.05.2024	3.7	14.4	-11.3	0	0.5
29.05.2024	1.2	12.4	-11.6	0	0.5
30.05.2024	1.3	11.7	-11	0	0.6
31.05.2024	1.3	15.5	-14.8	0	0.6
04.06.2024	1.2	12	-11.4	0	0.5
05.06.2024	1.2	11.8	-11.2	0	0.6
06.06.2024	1.2	12.3	-11.6	0	0.5
07.06.2024	1.3	12.5	-11.8	0	0.5
11.06.2024	1.3	15.3	-14.6	0	0.5
12.06.2024	1.8	15.3	-14.5	0	1
13.06.2024	1.2	13.9	-13.2	0	0.5
14.06.2024	1.1	13.4	-12.8	0	0.5
18.06.2024	1.1	14.8	-14.2	0	0.5
19.06.2024	1.4	15.8	-15.1	0	0.7
20.06.2024	3.8	18.3	-15	0	0.5
21.06.2024	1.1	17	-16.5	0	0.5
25.06.2024	1.3	14.4	-13.6	0	0.5
26.06.2024	1.4	14	-13.1	0	0.5
27.06.2024	1.1	14.5	-14	0	0.5
28.06.2024	1.2	13.7	-12.9	0	0.5
02.07.2024	1.2	18.3	-17.5	0	0.5
03.07.2024	1.4	18.3	-17.4	0	0.5
04.07.2024	1.2	16.5	-15.8	0	0.5
05.07.2024	4	16.5	-13	0	0.5
09.07.2024	1.2	15.8	-15.1	0	0.5
10.07.2024	1.2	15.5	-14.9	0	0.5

11.07.2024	1.2	15.7	-15	0	0.5
12.07.2024	1.3	14.8	-13.9	0	0.5
16.07.2024	1.5	23.5	-22.6	0	0.7
17.07.2024	1.4	18.6	-17.7	0	0.5
18.07.2024	2.2	19.5	-17.7	0	0.5
19.07.2024	2.1	17.1	-15.5	0	0.4
23.07.2024	1.8	15.5	-14.1	0	0.4
24.07.2024	1.3	17.2	-16.4	0	0.5
25.07.2024	2	24.6	-23.1	0	0.5
26.07.2024	1.3	20.1	-19.3	0	0.5

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