

Historical cost data

ISIN: DE000HD5QNV1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	0.1	0.4	-0.3	0	0
22.05.2024	1.4	10.8	-9.8	0	0.4
23.05.2024	1.4	10.5	-9.5	0	0.4
24.05.2024	1.3	11	-10	0	0.4
29.05.2024	1.3	12.4	-11.4	0	0.4
30.05.2024	1.4	11.4	-10.3	0	0.4
31.05.2024	1.3	11.7	-10.8	0	0.4
05.06.2024	1.5	12.3	-11.2	0	0.4
06.06.2024	1.5	11.9	-10.8	0	0.4
11.06.2024	1.5	11.6	-10.5	0	0.4
12.06.2024	1.3	11.4	-10.5	0	0.4
13.06.2024	1.1	11.3	-10.6	0	0.3
14.06.2024	1.4	12.2	-11.2	0	0.4
18.06.2024	1.2	12	-11.1	0	0.3
19.06.2024	1.1	11.5	-10.8	0	0.3
20.06.2024	1.1	11.8	-11	0	0.4
21.06.2024	1.3	11.6	-10.7	0	0.4
25.06.2024	1.1	11.4	-10.5	0	0.3
27.06.2024	1.3	11.4	-10.5	0	0.4
28.06.2024	1.3	12.7	-11.8	0	0.4
02.07.2024	1.1	11.5	-10.7	0	0.3
03.07.2024	1.2	12.2	-11.3	0	0.4
09.07.2024	1.3	12.4	-11.5	0	0.3
10.07.2024	1.3	12.3	-11.4	0	0.4
11.07.2024	1.1	12.3	-11.5	0	0.3
12.07.2024	1.3	11.8	-10.8	0	0.3
16.07.2024	1.3	12.4	-11.5	0	0.4
17.07.2024	1.3	11.9	-10.9	0	0.4
18.07.2024	1.3	11.7	-10.7	0	0.3
19.07.2024	1.3	12.2	-11.2	0	0.4
26.07.2024	1.4	11.8	-10.8	0	0.4

25.07.2024	1.3	11.8	-10.9	0	0.4
28.05.2024	1.3	11.1	-10.1	0	0.4
04.06.2024	1.3	12	-11.1	0	0.4
07.06.2024	1.4	12.3	-11.3	0	0.4
26.06.2024	1.3	11.5	-10.6	0	0.4
04.07.2024	1.1	11.7	-10.9	0	0.3
05.07.2024	1.1	11.9	-11.2	0	0.3
23.07.2024	1.2	11.6	-10.7	0	0.3
24.07.2024	1.2	11.5	-10.6	0	0.3

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