

Historical cost data

ISIN: DE000HD5R3L0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2024	25.7	25.7	0	0	0
22.05.2024	0.5	0.5	0	0	0
28.06.2024	0.7	0.7	0	0	0
08.07.2024	1.1	1.1	0	0	0
06.08.2024	10.2	10.2	0	0	0
23.05.2024	1.6	1.6	0	0	0
24.05.2024	2	2	0	0	0
27.05.2024	1.6	1.6	0	0	0
28.05.2024	5.4	5.4	0	0	0
29.05.2024	1.4	1.4	0	0	0
30.05.2024	1.4	1.4	0	0	0
31.05.2024	1.5	1.5	0	0	0
03.06.2024	0.8	0.8	0	0	0
04.06.2024	2.5	2.5	0	0	0
05.06.2024	3.5	3.5	0	0	0
06.06.2024	1.2	1.2	0	0	0
07.06.2024	2.7	2.7	0	0	0
10.06.2024	1.4	1.4	0	0	0
11.06.2024	0.3	0.3	0	0	0
12.06.2024	1.4	1.4	0	0	0
13.06.2024	0.7	0.7	0	0	0
14.06.2024	1	1	0	0	0
17.06.2024	1.1	1.1	0	0	0
18.06.2024	0.6	0.6	0	0	0
19.06.2024	0.2	0.2	0	0	0
20.06.2024	4.7	4.7	0	0	0
21.06.2024	0.8	0.8	0	0	0
24.06.2024	0.2	0.2	0	0	0
25.06.2024	0.2	0.2	0	0	0
26.06.2024	0.7	0.7	0	0	0
27.06.2024	0.4	0.4	0	0	0

01.07.2024	0.8	0.8	0	0	0
02.07.2024	1.6	1.6	0	0	0
03.07.2024	0.5	0.5	0	0	0
04.07.2024	0.7	0.7	0	0	0
05.07.2024	2.8	2.8	0	0	0
09.07.2024	0.6	0.6	0	0	0
10.07.2024	1	1	0	0	0
11.07.2024	0.5	0.5	0	0	0
12.07.2024	0.6	0.6	0	0	0
15.07.2024	0.7	0.7	0	0	0
16.07.2024	0.6	0.6	0	0	0
17.07.2024	0.6	0.6	0	0	0
18.07.2024	1.8	1.8	0	0	0
19.07.2024	1.9	1.9	0	0	0
22.07.2024	2.1	2.1	0	0	0
23.07.2024	1.3	1.3	0	0	0
24.07.2024	2.5	2.5	0	0	0
25.07.2024	2.8	2.8	0	0	0
26.07.2024	0.7	0.7	0	0	0
29.07.2024	3.7	3.7	0	0	0
30.07.2024	1.4	1.4	0	0	0
31.07.2024	3.6	3.6	0	0	0
01.08.2024	2.8	2.8	0	0	0
02.08.2024	3.4	3.4	0	0	0
05.08.2024	6.6	6.6	0	0	0

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