

Historical cost data

ISIN: DE000HD5S9A9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	0.1	0.4	-0.3	0	0
23.05.2024	1.7	13	-11.8	0	0.5
28.05.2024	1.6	13.2	-12	0	0.4
04.06.2024	1.7	14.1	-12.8	0	0.5
06.06.2024	1.6	12.9	-11.7	0	0.4
12.06.2024	1.4	13.4	-12.4	0	0.4
28.06.2024	1.5	14.5	-13.4	0	0.4
16.07.2024	1.4	13.5	-12.5	0	0.5
17.07.2024	1.6	14.1	-12.9	0	0.4
19.07.2024	1.5	13.5	-12.5	0	0.4
26.07.2024	1.4	13.6	-12.6	0	0.4
02.08.2024	1.4	14.6	-13.6	0	0.4
20.08.2024	1.7	14.4	-13.1	0	0.4
28.08.2024	1.6	13.5	-12.3	0	0.4
04.09.2024	1.8	14.2	-12.8	0	0.4
24.05.2024	1.8	12.8	-11.4	0	0.5
29.05.2024	1.7	12.9	-11.6	0	0.5
30.05.2024	1.7	13.5	-12.2	0	0.5
31.05.2024	1.7	13.2	-12	0	0.4
05.06.2024	1.6	14	-12.8	0	0.4
07.06.2024	1.6	13.4	-12.3	0	0.4
11.06.2024	1.7	13.6	-12.3	0	0.4
13.06.2024	1.5	12.9	-11.8	0	0.4
14.06.2024	1.6	12.4	-11.3	0	0.5
18.06.2024	1.5	13.8	-12.7	0	0.4
19.06.2024	1.4	13.3	-12.4	0	0.4
20.06.2024	1.6	13.5	-12.4	0	0.4
21.06.2024	1.5	13.7	-12.6	0	0.4
25.06.2024	1.5	13.7	-12.6	0	0.4
26.06.2024	1.5	13.8	-12.7	0	0.4
27.06.2024	1.5	13.8	-12.8	0	0.4

02.07.2024	1.6	14.1	-12.9	0	0.4
03.07.2024	1.3	13.7	-12.8	0	0.4
04.07.2024	1.5	13.7	-12.6	0	0.4
05.07.2024	1.4	13.6	-12.5	0	0.4
09.07.2024	1.4	13.4	-12.5	0	0.5
10.07.2024	1.4	13.6	-12.6	0	0.5
11.07.2024	1.6	13.9	-12.7	0	0.4
12.07.2024	1.6	14.3	-13.1	0	0.4
18.07.2024	1.4	13.9	-12.9	0	0.4
23.07.2024	1.5	13.4	-12.3	0	0.4
24.07.2024	1.6	13.7	-12.5	0	0.4
25.07.2024	1.5	13.5	-12.4	0	0.4
30.07.2024	1.5	13.6	-12.5	0	0.4
31.07.2024	1.5	13.4	-12.3	0	0.4
01.08.2024	1.5	13.6	-12.5	0	0.4
06.08.2024	1.7	14.2	-13	0	0.5
07.08.2024	1.5	13.4	-12.3	0	0.5
09.08.2024	1.5	13.9	-13	0	0.5
13.08.2024	1.6	13.8	-12.6	0	0.4
14.08.2024	1.6	14.2	-13	0	0.4
15.08.2024	2.2	16	-14.3	0	0.5
16.08.2024	1.9	14.3	-12.8	0	0.4
21.08.2024	1.7	14.6	-13.3	0	0.4
22.08.2024	2	14.9	-13.3	0	0.4
23.08.2024	1.7	15.3	-13.9	0	0.4
27.08.2024	1.9	14.8	-13.3	0	0.4
29.08.2024	1.7	13.6	-12.3	0	0.4
30.08.2024	1.8	14	-12.6	0	0.4
03.09.2024	1.8	13.7	-12.4	0	0.4

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