

Historical cost data

ISIN: DE000HD5S9B7

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	2.3	16	-14.3	0	0.6
29.05.2024	2.2	15.9	-14.3	0	0.6
04.06.2024	2.1	17.5	-16	0	0.6
24.05.2024	2.1	15.6	-14	0	0.6
28.05.2024	2	16.2	-14.7	0	0.5
30.05.2024	2.3	16.7	-15	0	0.6
31.05.2024	2.1	16.4	-14.7	0	0.5
05.06.2024	2.2	17.4	-15.7	0	0.5
13.06.2024	1.9	15.7	-14.3	0	0.5
14.06.2024	2	16.2	-14.8	0	0.6
06.06.2024	2	16	-14.5	0	0.5
07.06.2024	2.1	16.8	-15.1	0	0.5
11.06.2024	2.1	16.6	-15.1	0	0.5
12.06.2024	1.8	16.7	-15.3	0	0.5
21.06.2024	1.9	16.9	-15.4	0	0.5
26.06.2024	1.9	17.3	-15.9	0	0.5
18.06.2024	1.9	17	-15.6	0	0.5
19.06.2024	1.8	16.4	-15.1	0	0.5
20.06.2024	2	16.9	-15.4	0	0.5
25.06.2024	1.9	17.2	-15.8	0	0.5
04.07.2024	2	16.8	-15.3	0	0.5
27.06.2024	1.9	17.1	-15.7	0	0.6
28.06.2024	2	18.2	-16.7	0	0.5
02.07.2024	1.8	17.2	-15.9	0	0.5
03.07.2024	1.8	17	-15.6	0	0.5
05.07.2024	1.9	16.8	-15.4	0	0.5

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