

Historical cost data

ISIN: DE000HD5T9P6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	10.8	5.5	5	0	0.2
23.05.2024	1.2	1.5	-0.6	0	0.2
24.05.2024	1.3	2.4	-1.3	0	0.2
28.05.2024	3.1	1.5	1.4	0	0.2
29.05.2024	1.1	2	-1.1	0	0.2
30.05.2024	0.3	0.4	-0.2	0	0.2
31.05.2024	0.4	0.9	-0.7	0	0.2
04.06.2024	0.4	2.1	-1.9	0	0.2
05.06.2024	0.5	1.6	-1.4	0	0.3
06.06.2024	0.4	0.6	-0.4	0	0.2
07.06.2024	0.3	1.4	-1.3	0	0.2
11.06.2024	0.4	1	-0.8	0	0.2
12.06.2024	0.4	1.5	-1.3	0	0.2
13.06.2024	0.8	1	-0.4	0	0.2
14.06.2024	0.8	1.3	-0.7	0	0.2
18.06.2024	0.7	0.8	-0.3	0	0.2
19.06.2024	0.8	0.8	-0.2	0	0.1
20.06.2024	1.8	0.9	0.8	0	0.1
21.06.2024	0.8	0.4	0.3	0	0.1
25.06.2024	0.6	1.4	-0.9	0	0.2
26.06.2024	0.8	0.5	0.1	0	0.2
27.06.2024	0.7	1.3	-0.7	0	0.1
28.06.2024	0.7	1.3	-0.8	0	0.1
02.07.2024	0.7	1.1	-0.6	0	0.2
03.07.2024	0.7	1	-0.4	0	0.2
04.07.2024	0.7	0.9	-0.4	0	0.2
05.07.2024	1.6	1.2	0.3	0	0.1
09.07.2024	0.7	0.9	-0.4	0	0.1
10.07.2024	0.6	1.2	-0.7	0	0.1
11.07.2024	0.7	1.4	-0.8	0	0.2
12.07.2024	0.8	1.1	-0.5	0	0.2

16.07.2024	1	1.6	-0.7	0	0.2
17.07.2024	0.9	1.4	-0.6	0	0.2
18.07.2024	1.4	2.8	-1.7	0	0.2
19.07.2024	1.2	2	-1	0	0.2
23.07.2024	1	1.4	-0.5	0	0.2
24.07.2024	1.2	3.4	-2.5	0	0.2
25.07.2024	1.2	2.9	-2	0	0.2
26.07.2024	1.3	3	-2	0	0.3

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