

Historical cost data

ISIN: DE000HD5T9Q4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	10.9	5.6	5	0	0.2
23.05.2024	1.3	1.7	-0.6	0	0.2
24.05.2024	1.4	2.6	-1.4	0	0.3
30.05.2024	0.3	0.4	-0.3	0	0.2
31.05.2024	0.4	1.1	-1	0	0.2
04.06.2024	0.5	2.3	-2.1	0	0.3
06.06.2024	0.4	0.7	-0.5	0	0.2
13.06.2024	0.9	1.1	-0.4	0	0.2
21.06.2024	0.8	0.5	0.2	0	0.2
26.06.2024	0.8	0.6	0.1	0	0.2
27.06.2024	0.7	1.4	-0.8	0	0.2
04.07.2024	0.8	1	-0.4	0	0.2
05.07.2024	1.7	1.4	0.2	0	0.2
09.07.2024	0.7	1	-0.5	0	0.1
10.07.2024	0.7	1.3	-0.8	0	0.1
12.07.2024	0.8	1.2	-0.6	0	0.2
19.07.2024	1.3	2.2	-1.2	0	0.2
23.07.2024	1.1	1.4	-0.5	0	0.2
25.07.2024	1.3	3.3	-2.3	0	0.3
26.07.2024	1.4	3.3	-2.2	0	0.3
24.07.2024	1.3	3.9	-2.9	0	0.3
28.05.2024	3.3	1.6	1.5	0	0.2
29.05.2024	1.2	2.3	-1.3	0	0.2
05.06.2024	0.5	1.8	-1.6	0	0.3
07.06.2024	0.3	1.5	-1.4	0	0.2
11.06.2024	0.4	1.2	-1	0	0.3
12.06.2024	0.4	1.7	-1.5	0	0.2
14.06.2024	0.9	1.5	-0.8	0	0.2
18.06.2024	0.8	1	-0.4	0	0.2
19.06.2024	0.8	0.8	-0.2	0	0.2
20.06.2024	1.9	0.9	0.9	0	0.1

25.06.2024	0.7	1.6	-1.1	0	0.2
28.06.2024	0.7	1.4	-0.8	0	0.2
02.07.2024	0.7	1.4	-0.8	0	0.2
03.07.2024	0.8	1.1	-0.6	0	0.2
11.07.2024	0.9	1.5	-0.8	0	0.2
16.07.2024	1.1	1.7	-0.9	0	0.2
17.07.2024	1	1.6	-0.8	0	0.2
18.07.2024	1.3	3.1	-2.1	0	0.3

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