

Historical cost data

ISIN: DE000HD5UZF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2024	10.8	5.4	4.8	0	0.6
24.05.2024	0.7	0.9	-0.5	0	0.3
28.05.2024	0.6	0.3	0.3	0	0.1
25.06.2024	0.2	0.6	-0.5	0	0.1
12.07.2024	0.4	1.3	-1.1	0	0.1
30.07.2024	0.5	2.5	-2.2	0	0.2
02.08.2024	0.6	2.4	-2	0	0.2
29.05.2024	0.2	0.7	-0.5	0	0.1
30.05.2024	0.2	0.4	-0.3	0	0.1
31.05.2024	0.2	0.5	-0.4	0	0.1
04.06.2024	0.2	1.1	-0.9	0	0.1
05.06.2024	0.2	0.7	-0.6	0	0.1
06.06.2024	0.2	0.7	-0.5	0	0.1
07.06.2024	0.2	0.6	-0.5	0	0.1
11.06.2024	0.2	0.5	-0.4	0	0.1
12.06.2024	0.2	0.6	-0.5	0	0.1
13.06.2024	0.1	0.5	-0.4	0	0
14.06.2024	0.2	0.4	-0.3	0	0
18.06.2024	0.2	0.8	-0.6	0	0.1
19.06.2024	0.2	0.5	-0.4	0	0.1
20.06.2024	0.7	0.3	0.3	0	0.1
21.06.2024	0.2	0.8	-0.7	0	0.1
26.06.2024	0.2	0.9	-0.7	0	0.1
27.06.2024	0.3	0.5	-0.3	0	0.1
28.06.2024	0.3	0.9	-0.7	0	0.1
02.07.2024	0.5	2.2	-1.9	0	0.2
03.07.2024	0.6	2.3	-1.9	0	0.2
04.07.2024	0.5	2	-1.6	0	0.1
05.07.2024	1	4.5	-3.6	0	0.1
09.07.2024	0.5	1.9	-1.5	0	0.2
10.07.2024	0.5	2.3	-2	0	0.2

11.07.2024	0.4	1.4	-1.1	0	0.1
16.07.2024	0.7	3.3	-2.8	0	0.2
17.07.2024	0.7	2.7	-2.2	0	0.2
18.07.2024	0.8	4.7	-4.1	0	0.2
19.07.2024	0.7	3	-2.6	0	0.2
23.07.2024	0.6	2.5	-2.1	0	0.2
24.07.2024	0.5	1.8	-1.5	0	0.2
25.07.2024	0.5	1.6	-1.3	0	0.1
26.07.2024	0.6	3	-2.6	0	0.2
31.07.2024	0.6	3.3	-2.9	0	0.2
01.08.2024	0.7	3.2	-2.7	0	0.2

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