

Historical cost data

ISIN: DE000HD5UZC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2024	11.4	6.2	4.3	0	0.9
24.05.2024	0.8	1.3	-0.8	0	0.3
28.05.2024	0.6	0.3	0.3	0	0.1
29.05.2024	0.2	0.7	-0.6	0	0.1
30.05.2024	0.2	0.4	-0.3	0	0.1
31.05.2024	0.2	0.6	-0.5	0	0.1
04.06.2024	0.2	1.1	-1	0	0.1
05.06.2024	0.2	0.8	-0.6	0	0.1
06.06.2024	0.2	0.7	-0.6	0	0.1
07.06.2024	0.2	0.7	-0.6	0	0.1
11.06.2024	0.2	0.6	-0.5	0	0.1
12.06.2024	0.2	0.6	-0.5	0	0.1
13.06.2024	0.2	0.4	-0.3	0	0
14.06.2024	0.2	0.4	-0.3	0	0.1
18.06.2024	0.2	1	-0.8	0	0.1
19.06.2024	0.2	0.7	-0.6	0	0.1
20.06.2024	0.8	0.3	0.3	0	0.1
21.06.2024	0.3	0.9	-0.7	0	0.1
25.06.2024	0.2	0.8	-0.6	0	0.1
26.06.2024	0.3	1	-0.8	0	0.1
27.06.2024	0.3	0.6	-0.4	0	0.1
28.06.2024	0.3	1.2	-1	0	0.1
02.07.2024	0.6	3	-2.6	0	0.2
03.07.2024	0.8	3.4	-2.8	0	0.2
04.07.2024	0.6	2.6	-2.2	0	0.2
05.07.2024	1.1	5.3	-4.4	0	0.1
09.07.2024	0.6	2.5	-2.1	0	0.2
10.07.2024	0.6	3	-2.6	0	0.2
11.07.2024	0.5	1.9	-1.5	0	0.2
12.07.2024	0.4	1.6	-1.3	0	0.1
16.07.2024	1	5.2	-4.5	0	0.3

17.07.2024	0.9	4.3	-3.6	0	0.3
18.07.2024	1.1	6.5	-5.7	0	0.3
19.07.2024	0.9	4.7	-4.1	0	0.3
23.07.2024	0.7	3.7	-3.2	0	0.2
24.07.2024	0.6	2.5	-2.1	0	0.2
25.07.2024	0.6	1.8	-1.4	0	0.2
26.07.2024	0.7	4	-3.5	0	0.2
30.07.2024	0.6	3.4	-3	0	0.2
31.07.2024	0.8	4.7	-4.1	0	0.2
01.08.2024	0.9	4.7	-4	0	0.3
02.08.2024	0.7	3.5	-3	0	0.2

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