

Historical cost data

ISIN: DE000HD5V244

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	0.1	0.4	-0.3	0	0
28.05.2024	3.2	15.5	-12.9	0	0.6
29.05.2024	1.5	20	-19.3	0	0.8
30.05.2024	1.3	17.3	-16.7	0	0.6
31.05.2024	1.6	24.8	-24	0	0.8
04.06.2024	1.2	18.2	-17.6	0	0.6
05.06.2024	1.2	20.7	-20	0	0.6
06.06.2024	1.3	21.7	-21	0	0.6
07.06.2024	3.1	19.5	-16.9	0	0.5
11.06.2024	1.4	22.9	-22.1	0	0.6
12.06.2024	1.2	16.7	-16.1	0	0.6
13.06.2024	1.5	23	-22.2	0	0.7
14.06.2024	1.8	17.9	-16.7	0	0.6
18.06.2024	1.8	18.6	-17.4	0	0.6
19.06.2024	1.9	17.8	-16.6	0	0.7
20.06.2024	6.2	28.9	-23.2	0	0.5
21.06.2024	1.8	18.1	-16.8	0	0.6
25.06.2024	1.7	21.2	-20	0	0.5
26.06.2024	1.7	17.3	-16.2	0	0.6
27.06.2024	1.8	18	-16.8	0	0.6
28.06.2024	1.4	11.7	-10.8	0	0.5
02.07.2024	1.7	16.2	-15	0	0.6
03.07.2024	1.5	15.7	-14.8	0	0.7
04.07.2024	1.4	16.4	-15.6	0	0.6
05.07.2024	4.5	20.5	-16.5	0	0.6
09.07.2024	1.9	20.4	-19.4	0	0.9
10.07.2024	1.7	17.9	-16.9	0	0.8
11.07.2024	1.7	18.9	-18	0	0.8
12.07.2024	1.6	22.5	-21.4	0	0.6
16.07.2024	1.4	15.5	-14.7	0	0.6
17.07.2024	1.4	13.9	-13.2	0	0.7

18.07.2024	1.7	15.4	-14.5	0	0.8
19.07.2024	1.5	15.1	-14.3	0	0.7
23.07.2024	1.6	16.2	-15.2	0	0.6
24.07.2024	1.4	15	-14.2	0	0.6
25.07.2024	1.5	21.1	-20.2	0	0.6
26.07.2024	1.5	19.6	-18.6	0	0.5

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