

Historical cost data

ISIN: DE000HD5VES6

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	5.4	25.2	-20.4	0	0.5
29.05.2024	1.6	15.3	-14.4	0	0.7
30.05.2024	1.7	15.7	-14.8	0	0.7
04.06.2024	1.8	19.2	-18.1	0	0.7
05.06.2024	1.6	17.7	-16.7	0	0.6
12.06.2024	1.9	20.8	-19.6	0	0.7
14.06.2024	1.4	17.5	-16.6	0	0.5
20.06.2024	7.2	46.7	-39.9	0	0.4
25.06.2024	2	23.8	-22.3	0	0.5
27.06.2024	2.1	23.7	-22.1	0	0.5
28.06.2024	2.6	21.6	-19.6	0	0.6
09.07.2024	3.5	20.7	-17.9	0	0.8
10.07.2024	3.8	57.2	-54.1	0	0.6
11.07.2024	1.5	21.8	-20.9	0	0.5
12.07.2024	1.4	13.7	-12.7	0	0.5
31.05.2024	1.7	16.4	-15.4	0	0.7
06.06.2024	1.9	23.9	-22.7	0	0.6
07.06.2024	1.5	17	-16.1	0	0.6
11.06.2024	1.5	16.4	-15.5	0	0.6
13.06.2024	1.6	17	-16	0	0.6
18.06.2024	1.6	20.6	-19.6	0	0.6
19.06.2024	1.8	22	-20.8	0	0.6
21.06.2024	2.2	23.2	-21.7	0	0.7
26.06.2024	2.1	23.5	-22	0	0.5
02.07.2024	2.9	20.8	-18.5	0	0.6
03.07.2024	3.8	22.2	-19.2	0	0.7
04.07.2024	2	23.1	-21.6	0	0.5
05.07.2024	4.8	20.7	-16.5	0	0.6

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