

Historical cost data

ISIN: DE000HD5VFK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	0.2	0.5	-0.3	0	0
28.05.2024	3.1	12.3	-9.5	0	0.3
29.05.2024	1.2	12.5	-11.8	0	0.5
30.05.2024	1.2	14.2	-13.4	0	0.4
06.06.2024	1	14.6	-13.9	0	0.3
07.06.2024	0.8	10.4	-9.9	0	0.3
11.06.2024	0.8	11.8	-11.4	0	0.4
14.06.2024	0.8	11.4	-11	0	0.3
18.06.2024	1.1	13	-12.2	0	0.3
21.06.2024	1.2	13.2	-12.3	0	0.3
26.06.2024	1.2	13.2	-12.3	0	0.3
28.06.2024	3	12.4	-9.8	0	0.3
03.07.2024	7.2	15.4	-8.5	0	0.3
05.07.2024	3.7	16.1	-12.7	0	0.3
12.07.2024	3.1	15.9	-13.1	0	0.3
16.07.2024	3.6	13.7	-10.4	0	0.3
17.07.2024	2.9	14.8	-12.2	0	0.3
18.07.2024	3.2	13.3	-10.4	0	0.3
19.07.2024	5.3	16.9	-11.9	0	0.2
23.07.2024	3.3	13.1	-10.2	0	0.3
24.07.2024	6.1	14.5	-8.7	0	0.3
25.07.2024	17	23.2	-6.5	0	0.3
26.07.2024	4	12.7	-9	0	0.3
11.07.2024	7.4	14.7	-7.6	0	0.3
31.05.2024	1.1	15.5	-14.7	0	0.4
04.06.2024	0.9	10.8	-10.1	0	0.3
05.06.2024	0.8	12.3	-11.8	0	0.4
12.06.2024	0.7	10.7	-10.2	0	0.3
13.06.2024	0.8	11.1	-10.6	0	0.3
19.06.2024	1.4	15.1	-14	0	0.3
20.06.2024	3.2	8.8	-5.9	0	0.3

25.06.2024	1.2	13.8	-12.9	0	0.3
27.06.2024	1.9	27.6	-26	0	0.3
02.07.2024	3.4	13.4	-10.4	0	0.3
04.07.2024	7.2	14.6	-7.8	0	0.3
09.07.2024	3.5	14.4	-11.2	0	0.3
10.07.2024	3.7	11.6	-8.2	0	0.3

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