

Historical cost data

ISIN: DE000HD5VFS3

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	2.1	10.6	-8.9	0	0.3
29.05.2024	0.8	9.8	-9.4	0	0.4
30.05.2024	0.8	9.2	-8.8	0	0.4
31.05.2024	0.7	9.9	-9.5	0	0.3
04.06.2024	0.7	11.4	-11	0	0.3
05.06.2024	0.6	10	-9.7	0	0.3
06.06.2024	0.6	9.4	-9.1	0	0.3
07.06.2024	0.7	10.6	-10.2	0	0.3
11.06.2024	0.7	10	-9.6	0	0.4
12.06.2024	0.8	9.6	-9.2	0	0.4
13.06.2024	0.7	9.5	-9	0	0.3
14.06.2024	0.8	13.9	-13.4	0	0.4
18.06.2024	0.7	11	-10.7	0	0.4
19.06.2024	0.8	10.6	-10.2	0	0.3
20.06.2024	2.2	11.7	-9.8	0	0.4
21.06.2024	0.8	10.7	-10.2	0	0.3
25.06.2024	0.7	9.4	-9	0	0.3
26.06.2024	0.7	10.1	-9.7	0	0.3
27.06.2024	0.8	10.3	-9.9	0	0.3
28.06.2024	0.8	10.3	-9.9	0	0.3
02.07.2024	0.9	9.3	-8.8	0	0.4
03.07.2024	0.7	10.4	-10	0	0.3
04.07.2024	0.7	10	-9.6	0	0.3
05.07.2024	2.2	10.7	-8.9	0	0.4
09.07.2024	0.8	10.6	-10.2	0	0.4
10.07.2024	0.8	10.3	-9.9	0	0.4
11.07.2024	0.9	10.1	-9.6	0	0.4
12.07.2024	0.6	9.3	-9	0	0.3
16.07.2024	0.7	11.1	-10.7	0	0.3
17.07.2024	0.7	8.9	-8.6	0	0.3

18.07.2024	0.8	8.9	-8.5	0	0.4
19.07.2024	0.8	11.3	-10.9	0	0.4
23.07.2024	0.7	10.1	-9.8	0	0.4
24.07.2024	0.7	10.8	-10.4	0	0.4
25.07.2024	0.8	18	-17.6	0	0.4
26.07.2024	0.7	10.5	-10.2	0	0.3

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