

Historical cost data

ISIN: DE000HD5V7

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	2.9	12.8	-10.4	0	0.5
14.06.2024	1.1	12.7	-12.1	0	0.5
12.07.2024	1	15.5	-15	0	0.4
16.07.2024	1.1	12.2	-11.6	0	0.5
01.08.2024	0.9	13.6	-13.1	0	0.5
04.09.2024	0.9	6.4	-5.9	0	0.5
29.05.2024	1	12	-11.5	0	0.5
30.05.2024	1	11.3	-10.7	0	0.5
31.05.2024	1	11.6	-11.1	0	0.5
04.06.2024	1.1	6.7	-6.2	0	0.6
05.06.2024	1	11.8	-11.3	0	0.5
06.06.2024	1.1	12.4	-11.9	0	0.5
07.06.2024	1	12.9	-12.4	0	0.5
11.06.2024	1	12.5	-12	0	0.5
12.06.2024	1.1	12	-11.5	0	0.5
13.06.2024	0.9	11.3	-10.8	0	0.4
18.06.2024	1.2	16.8	-16.1	0	0.5
19.06.2024	1.1	13.3	-12.7	0	0.5
20.06.2024	3	14	-11.5	0	0.5
21.06.2024	1.1	12.6	-11.9	0	0.5
25.06.2024	0.9	10.5	-10	0	0.4
26.06.2024	1	13.1	-12.6	0	0.5
27.06.2024	1	12.2	-11.7	0	0.5
28.06.2024	1	11.7	-11.2	0	0.5
02.07.2024	1	13.3	-12.8	0	0.5
03.07.2024	1.1	12.1	-11.5	0	0.5
04.07.2024	1.1	12.4	-11.8	0	0.5
05.07.2024	2.9	13.1	-10.6	0	0.5
09.07.2024	0.9	11.5	-11.1	0	0.4
10.07.2024	0.9	12.7	-12.2	0	0.4

11.07.2024	1.2	15.3	-14.7	0	0.6
17.07.2024	1	13.1	-12.6	0	0.5
18.07.2024	1	11.6	-11.1	0	0.5
19.07.2024	1.1	13.4	-12.8	0	0.5
23.07.2024	1.1	12.8	-12.2	0	0.5
24.07.2024	1	12.3	-11.7	0	0.5
25.07.2024	1	15.7	-15.2	0	0.5
26.07.2024	0.9	12.5	-12	0	0.4
30.07.2024	1.1	11.4	-10.9	0	0.6
31.07.2024	1	12.6	-12.1	0	0.5
02.08.2024	3	14.2	-11.7	0	0.6
06.08.2024	1.8	17.3	-16.2	0	0.6
07.08.2024	1.5	17.3	-16.2	0	0.4
09.08.2024	1.4	16.9	-15.8	0	0.4
13.08.2024	1.4	16.8	-15.8	0	0.4
14.08.2024	1.6	18.8	-17.7	0	0.5
15.08.2024	1.4	16.7	-15.7	0	0.4
16.08.2024	1.1	15.2	-14.5	0	0.4
20.08.2024	0.9	12.5	-12	0	0.4
21.08.2024	1.6	13.6	-12.4	0	0.5
22.08.2024	0.6	0.1	0.1	0	0.3
23.08.2024	0.7	7.3	-7	0	0.5
27.08.2024	0.8	4.5	-4.2	0	0.5
28.08.2024	0.8	4.6	-4.3	0	0.5
29.08.2024	0.8	5.2	-4.9	0	0.5
30.08.2024	1	4.8	-4.3	0	0.6
03.09.2024	2.1	5.4	-3.8	0	0.5

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