

Historical cost data

ISIN: DE000HD5VUV6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	2.2	1.8	0.2	0	0.1
28.05.2024	2	1.5	0.4	0	0.1
25.06.2024	1.6	1.4	0.1	0	0.1
28.06.2024	2	3.8	-1.9	0	0.1
04.07.2024	2.4	6.2	-3.9	0	0.1
03.07.2024	2.5	5.8	-3.4	0	0.1
29.05.2024	1.8	2.2	-0.4	0	0.1
30.05.2024	2.2	4.2	-2.2	0	0.1
31.05.2024	2.1	3.4	-1.4	0	0.1
04.06.2024	1.6	2.4	-0.9	0	0.1
05.06.2024	1.5	1.5	0	0	0.1
06.06.2024	1.6	2.8	-1.3	0	0.1
07.06.2024	1.5	1.7	-0.2	0	0.1
11.06.2024	1.8	2.6	-0.9	0	0.1
12.06.2024	1.4	1.7	-0.4	0	0.1
13.06.2024	1.3	1.6	-0.3	0	0.1
14.06.2024	1.4	1.8	-0.4	0	0.1
18.06.2024	1.6	1.1	0.4	0	0.1
19.06.2024	1.4	2.6	-1.3	0	0.1
20.06.2024	1.8	3.4	-1.7	0	0.1
21.06.2024	1.6	2.8	-1.3	0	0.1
26.06.2024	2	2.9	-1	0	0.1
27.06.2024	2	4.1	-2.2	0	0.1
02.07.2024	2.5	5	-2.6	0	0.1

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