

Historical cost data

ISIN: DE000HD5W002

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	11.1	8.4	2.4	0	0.2
28.05.2024	0.7	2.7	-2.2	0	0.3
04.06.2024	0.8	2.4	-1.9	0	0.3
19.07.2024	1.4	7.4	-6.6	0	0.6
29.05.2024	0.6	2	-1.7	0	0.2
30.05.2024	0.7	2.6	-2.2	0	0.2
31.05.2024	0.7	2.5	-2	0	0.3
05.06.2024	0.8	3.2	-2.7	0	0.3
06.06.2024	0.4	1.2	-0.9	0	0.1
07.06.2024	0.3	1	-0.8	0	0.1
11.06.2024	0.3	0.9	-0.7	0	0.1
12.06.2024	0.3	1.2	-1	0	0.1
13.06.2024	0.3	0.9	-0.7	0	0.1
14.06.2024	0.6	1.3	-0.8	0	0.1
18.06.2024	0.6	1.1	-0.6	0	0.1
19.06.2024	0.5	1	-0.6	0	0.1
20.06.2024	0.6	1.2	-0.7	0	0.1
21.06.2024	0.5	0.7	-0.3	0	0.1
25.06.2024	0.5	0.7	-0.4	0	0.1
26.06.2024	0.4	1.2	-0.9	0	0.1
27.06.2024	0.4	1.1	-0.8	0	0.1
28.06.2024	0.3	0.9	-0.7	0	0.1
02.07.2024	0.4	1.4	-1.1	0	0.1
03.07.2024	0.3	1	-0.8	0	0.1
04.07.2024	0.3	0.8	-0.6	0	0.1
05.07.2024	0.4	0.9	-0.6	0	0.1
09.07.2024	0.3	0.8	-0.6	0	0.1
10.07.2024	0.4	1.1	-0.8	0	0.1
11.07.2024	0.3	0.8	-0.5	0	0.1
12.07.2024	0.3	0.8	-0.6	0	0.1
16.07.2024	0.3	0.9	-0.6	0	0.1

17.07.2024	0.4	0.9	-0.6	0	0.1
18.07.2024	0.8	4.4	-4	0	0.3

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