

Historical cost data

ISIN: DE000HD5W8E7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	13.4	25.5	-12.7	0	0.6
28.05.2024	0.9	20	-19.4	0	0.2
29.05.2024	0.3	0.9	-0.7	0	0.2
30.05.2024	0.3	0.8	-0.6	0	0.2
31.05.2024	0.3	0.7	-0.6	0	0.2
04.06.2024	0.3	0.4	-0.4	0	0.2
05.06.2024	0.2	0.4	-0.4	0	0.2
06.06.2024	0.2	0.4	-0.3	0	0.1
07.06.2024	0.2	0.5	-0.5	0	0.1
10.06.2024	0.9	0.7	0.2	0	0.1
11.06.2024	0.2	0.4	-0.3	0	0.1
12.06.2024	0.2	0.5	-0.4	0	0.1
13.06.2024	0.1	0.3	-0.3	0	0.1
14.06.2024	0.1	0.3	-0.2	0	0.1
18.06.2024	0.1	0.1	-0.1	0	0.1
19.06.2024	0.1	0.1	-0.1	0	0.1
20.06.2024	0.4	7.1	-6.8	0	0.1
21.06.2024	0.1	0.2	-0.1	0	0.1
25.06.2024	0.2	0.2	-0.1	0	0.1
26.06.2024	0.5	0.9	-0.5	0	0.1
27.06.2024	0.4	0.5	-0.2	0	0.1
28.06.2024	0.4	0.6	-0.3	0	0.1
02.07.2024	0.3	0.5	-0.3	0	0.1
03.07.2024	0.3	0.2	0	0	0.1
04.07.2024	0.2	0.4	-0.3	0	0.1
05.07.2024	0.4	0.6	-0.2	0	0.1
09.07.2024	0.2	0.4	-0.3	0	0.1
10.07.2024	0.2	0.1	0	0	0.1
11.07.2024	0.2	0.4	-0.3	0	0.1
12.07.2024	0.2	0.5	-0.4	0	0.1
16.07.2024	0.2	0.3	-0.2	0	0.1

17.07.2024	0.2	0.5	-0.4	0	0.1
18.07.2024	0.3	0.8	-0.6	0	0.1
19.07.2024	0.3	0.8	-0.7	0	0.1
23.07.2024	0.3	0.7	-0.5	0	0.1

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