

Historical cost data

ISIN: DE000HD5WYJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	10.8	6.6	3.9	0	0.2
28.05.2024	1.8	5.4	-3.8	0	0.2
31.05.2024	1.3	3.9	-2.7	0	0.1
05.06.2024	1.4	4.1	-2.8	0	0.1
21.06.2024	1.2	3.6	-2.6	0	0.1
28.06.2024	1.3	4.3	-3.1	0	0.1
11.07.2024	0.5	1	-0.6	0	0
01.08.2024	0.8	1.2	-0.4	0	0.1
14.08.2024	0.9	0.9	-0.1	0	0.1
20.08.2024	0.9	1.3	-0.4	0	0.1
04.09.2024	1.3	3.2	-2	0	0.1
03.09.2024	1	3	-2	0	0.1
29.05.2024	2.8	5	-2.2	0	0.1
30.05.2024	1.5	4.4	-3	0	0.1
04.06.2024	1.1	2.8	-1.8	0	0.1
06.06.2024	1.2	3.8	-2.7	0	0.1
07.06.2024	1.2	3.2	-2.1	0	0.1
11.06.2024	1.3	2.8	-1.7	0	0.1
12.06.2024	1.1	2.6	-1.6	0	0.1
13.06.2024	1.2	2.8	-1.8	0	0.1
14.06.2024	1.4	4	-2.8	0	0.1
18.06.2024	1.6	4.5	-3.1	0	0.1
19.06.2024	1.3	3.8	-2.7	0	0.1
20.06.2024	1.3	3.4	-2.2	0	0.1
25.06.2024	1	2.2	-1.3	0	0.1
26.06.2024	1	1.9	-1	0	0.1
27.06.2024	1.1	2.5	-1.6	0	0.1
02.07.2024	1.7	5.4	-3.9	0	0.1
03.07.2024	2.3	8.5	-6.4	0	0.2
04.07.2024	1.4	4.2	-2.9	0	0.1
05.07.2024	0.7	1.3	-0.7	0	0.1

09.07.2024	0.6	1	-0.5	0	0.1
10.07.2024	0.6	0.8	-0.3	0	0.1
12.07.2024	0.6	1.3	-0.7	0	0.1
16.07.2024	0.8	0.8	-0.1	0	0.1
17.07.2024	0.8	0.6	0.1	0	0
18.07.2024	0.8	0.9	-0.2	0	0
19.07.2024	0.8	0.7	0	0	0.1
23.07.2024	0.8	0.7	0	0	0.1
24.07.2024	0.8	1.6	-0.8	0	0.1
25.07.2024	0.9	1.2	-0.3	0	0.1
26.07.2024	1	0.7	0.2	0	0.1
30.07.2024	1	1.3	-0.4	0	0.1
31.07.2024	0.7	0.5	0.1	0	0
02.08.2024	0.9	1	-0.2	0	0.1
06.08.2024	0.9	0.8	0.1	0	0.1
07.08.2024	0.8	0.7	0	0	0
09.08.2024	0.8	0.8	-0.1	0	0
13.08.2024	0.8	0.8	0	0	0.1
15.08.2024	0.9	1	-0.2	0	0.1
16.08.2024	0.9	1	-0.2	0	0.1
21.08.2024	1	1.5	-0.6	0	0.1
22.08.2024	1	1.6	-0.6	0	0.1
23.08.2024	1.1	1.4	-0.4	0	0.1
27.08.2024	1.1	2.8	-1.9	0	0.1
28.08.2024	1.1	2.6	-1.6	0	0.1
29.08.2024	1.2	2.9	-1.8	0	0.1
30.08.2024	1.2	3.4	-2.3	0	0.1

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