

Historical cost data

ISIN: DE000HD5XKG4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.2	0.5	-0.3	0	0
29.05.2024	1.6	14.6	-13.7	0	0.6
30.05.2024	1.5	14.3	-13.4	0	0.6
31.05.2024	1.5	14.8	-13.9	0	0.6
04.06.2024	1.4	0.4	0.4	0	0.6
05.06.2024	1.4	13.1	-12.3	0	0.6
06.06.2024	1.4	13.3	-12.5	0	0.6
07.06.2024	1.5	12.7	-11.8	0	0.6
11.06.2024	1.6	11.5	-10.7	0	0.7
12.06.2024	1.5	11.9	-11	0	0.7
13.06.2024	1.6	11.8	-11	0	0.7
14.06.2024	1.5	12.1	-11.2	0	0.6
18.06.2024	1.5	10.8	-9.9	0	0.6
19.06.2024	1.4	8.9	-8.1	0	0.6
20.06.2024	4.5	12.7	-8.9	0	0.6
21.06.2024	1.5	10.3	-9.4	0	0.6
25.06.2024	1.4	9.4	-8.6	0	0.6
26.06.2024	1.5	11.3	-10.5	0	0.6
27.06.2024	1.5	10.8	-10	0	0.6
28.06.2024	1.5	11.5	-10.6	0	0.6
02.07.2024	1.5	11.1	-10.3	0	0.6
03.07.2024	1.6	12.6	-11.7	0	0.7
04.07.2024	1.5	14.3	-13.4	0	0.7
05.07.2024	4.6	15	-10.9	0	0.5
09.07.2024	1.5	13.4	-12.5	0	0.6
10.07.2024	1.4	12.7	-11.8	0	0.6
11.07.2024	1.5	12.5	-11.6	0	0.6
12.07.2024	1.5	12.3	-11.4	0	0.6
16.07.2024	1.5	12.8	-11.9	0	0.6
17.07.2024	1.4	11.8	-11	0	0.6
18.07.2024	1.4	13.1	-12.2	0	0.5

19.07.2024	1.5	19.5	-18.5	0	0.5
23.07.2024	1.5	11.8	-11	0	0.6
24.07.2024	1.4	11.4	-10.5	0	0.6
25.07.2024	1.6	14.7	-13.8	0	0.6
26.07.2024	1.4	12.4	-11.5	0	0.6

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