

Historical cost data

ISIN: DE000HD5XL15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.1	0.5	-0.4	0	0
29.05.2024	1.2	10.7	-10.2	0	0.6
30.05.2024	1.3	12.7	-12.1	0	0.7
04.07.2024	1	13	-12.5	0	0.5
04.09.2024	2.6	7.4	-5.4	0	0.6
31.05.2024	1.1	11.6	-11.1	0	0.5
04.06.2024	1.1	10.7	-10.2	0	0.6
05.06.2024	1.1	13.4	-12.9	0	0.6
06.06.2024	1.1	13.6	-13	0	0.5
07.06.2024	1.3	12.5	-11.8	0	0.7
11.06.2024	1.2	11.7	-11	0	0.5
12.06.2024	1.1	15.3	-14.7	0	0.6
13.06.2024	1.3	11.6	-10.8	0	0.5
14.06.2024	1.3	12.7	-12	0	0.6
18.06.2024	1	13.3	-12.8	0	0.5
19.06.2024	1.1	13.1	-12.6	0	0.6
20.06.2024	3	14.5	-12	0	0.5
21.06.2024	1	12.4	-11.9	0	0.5
25.06.2024	0.9	11.9	-11.5	0	0.5
26.06.2024	1.2	13.3	-12.7	0	0.6
27.06.2024	1.1	12.2	-11.7	0	0.5
28.06.2024	1.4	16.7	-15.9	0	0.6
02.07.2024	1.3	15.4	-14.6	0	0.5
03.07.2024	1.4	17.9	-17.1	0	0.6
05.07.2024	3.1	13.4	-10.9	0	0.6
09.07.2024	1.5	13.5	-12.7	0	0.7
10.07.2024	1.1	14.8	-14.2	0	0.5
11.07.2024	1.1	12.8	-12.3	0	0.5
12.07.2024	1.2	12.8	-12	0	0.5
16.07.2024	1.2	12.3	-11.8	0	0.7
17.07.2024	1	12.7	-12.2	0	0.6

18.07.2024	1.2	16.4	-15.8	0	0.6
19.07.2024	1.1	13.3	-12.6	0	0.5
23.07.2024	1.1	13.1	-12.4	0	0.5
24.07.2024	1.4	13.9	-13.1	0	0.6
25.07.2024	1.2	15.2	-14.5	0	0.5
26.07.2024	1.3	15.1	-14.3	0	0.5
30.07.2024	1.4	6.7	-5.8	0	0.5
31.07.2024	1.1	6.8	-6.3	0	0.6
01.08.2024	1.5	7.3	-6.3	0	0.6
02.08.2024	1.6	8.1	-7.1	0	0.6
06.08.2024	2.3	15.7	-14.2	0	0.9
07.08.2024	1.5	8.2	-7.3	0	0.5
09.08.2024	2	8.9	-7.4	0	0.5
13.08.2024	1.2	6.7	-6.1	0	0.5
14.08.2024	1.9	8	-6.7	0	0.6
15.08.2024	1.7	19.2	-18.1	0	0.7
16.08.2024	1.4	7.4	-6.5	0	0.5
20.08.2024	1	4.2	-3.7	0	0.5
21.08.2024	1.6	7.8	-6.9	0	0.7
22.08.2024	1.2	7.1	-6.4	0	0.5
23.08.2024	1.5	6.7	-5.9	0	0.7
27.08.2024	3.6	9.7	-7.5	0	1.4
28.08.2024	2.5	7.7	-5.8	0	0.6
29.08.2024	3.4	8.9	-6.2	0	0.7
30.08.2024	2.8	7.4	-5.2	0	0.5
03.09.2024	2.7	7.1	-5.2	0	0.7

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