

Historical cost data

ISIN: DE000HD5XL31

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	1.4	13.1	-12.4	0	0.6
30.05.2024	1.5	13.5	-12.6	0	0.6
31.05.2024	1.3	14	-13.2	0	0.6
04.06.2024	1.4	17	-16.2	0	0.6
05.06.2024	1.3	15.2	-14.5	0	0.5
06.06.2024	1.4	19.9	-19	0	0.6
07.06.2024	1.4	14.6	-13.8	0	0.6
11.06.2024	1.4	14.2	-13.4	0	0.6
12.06.2024	1.4	14.8	-14.1	0	0.6
13.06.2024	1.2	14.7	-14	0	0.5
14.06.2024	1.3	15.2	-14.3	0	0.5
18.06.2024	1.2	14.8	-14.2	0	0.6
19.06.2024	1.2	15.8	-15.2	0	0.6
20.06.2024	5.5	40.1	-35	0	0.4
21.06.2024	1.5	20	-19.1	0	0.6
25.06.2024	1.3	18.1	-17.3	0	0.5
26.06.2024	1.4	18.4	-17.6	0	0.5
27.06.2024	1.4	18.8	-17.9	0	0.5
28.06.2024	1.7	20.7	-19.6	0	0.5
02.07.2024	1.7	20.2	-19	0	0.5
03.07.2024	2.2	22.6	-21	0	0.6
04.07.2024	1.3	18.3	-17.5	0	0.4
05.07.2024	4.4	16.9	-13	0	0.5
09.07.2024	2.1	23.1	-21.6	0	0.6
10.07.2024	2.1	46.1	-44.6	0	0.5
11.07.2024	1.5	16.8	-15.7	0	0.5
12.07.2024	1.3	11.9	-11.1	0	0.4

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