

Historical cost data

ISIN: DE000HD5XL98

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	1.2	12.6	-12	0	0.6
30.05.2024	1.2	17.6	-17	0	0.6
31.05.2024	1.1	13.4	-12.9	0	0.5
04.06.2024	1.3	8.8	-8.3	0	0.8
05.06.2024	1.4	13.9	-13.2	0	0.7
06.06.2024	1.4	14.6	-13.8	0	0.6
07.06.2024	1.3	14.1	-13.4	0	0.6
11.06.2024	1.3	13.9	-13.2	0	0.6
12.06.2024	1.3	14.4	-13.7	0	0.6
13.06.2024	1.1	13.2	-12.6	0	0.5
14.06.2024	1.3	16.9	-16.4	0	0.7
18.06.2024	1.2	14.5	-13.9	0	0.6
19.06.2024	1.1	14.7	-14.2	0	0.6
20.06.2024	3.2	16	-13.4	0	0.6
21.06.2024	1	14.5	-14.1	0	0.6
25.06.2024	1.2	13	-12.3	0	0.5
26.06.2024	1.2	13.2	-12.7	0	0.7
27.06.2024	1.2	14	-13.4	0	0.6
28.06.2024	1	14.4	-13.9	0	0.6
02.07.2024	1.3	15.6	-15	0	0.7
03.07.2024	1.1	14.4	-13.9	0	0.6
04.07.2024	1.1	14.1	-13.6	0	0.6
05.07.2024	3.3	15.3	-12.5	0	0.5
09.07.2024	1.1	14.2	-13.7	0	0.6
10.07.2024	1.2	14.8	-14.2	0	0.6
11.07.2024	1.4	17.8	-17.1	0	0.7
12.07.2024	1	13.2	-12.8	0	0.5
16.07.2024	1.1	14.7	-14.1	0	0.5
17.07.2024	1.3	19.3	-18.6	0	0.6
18.07.2024	1.3	13.2	-12.5	0	0.7

19.07.2024	1	14.6	-14.1	0	0.5
23.07.2024	1.4	13.5	-12.8	0	0.7
24.07.2024	1.3	15.1	-14.4	0	0.6
25.07.2024	1.1	21.4	-20.9	0	0.5
26.07.2024	1.1	17.1	-16.5	0	0.6

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