

Historical cost data

ISIN: DE000HD5XLN8

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	-0.3	0	0
29.05.2024	1.9	15.7	-14.4	0	0.6
04.06.2024	1.6	9.8	-8.7	0	0.6
05.06.2024	1.8	14.3	-13.1	0	0.6
07.06.2024	1.8	12.4	-11.2	0	0.6
13.06.2024	1.6	13.1	-12	0	0.5
18.06.2024	1.8	14.3	-13	0	0.6
19.06.2024	1.8	14.2	-12.9	0	0.6
20.06.2024	5.9	17.3	-11.9	0	0.5
25.06.2024	1.5	13.6	-12.5	0	0.5
26.06.2024	1.7	13.2	-12.1	0	0.6
27.06.2024	1.6	12.6	-11.6	0	0.6
03.07.2024	1.7	12.6	-11.4	0	0.6
04.07.2024	1.7	11.9	-10.8	0	0.6
10.07.2024	1.6	12	-10.9	0	0.6
11.07.2024	1.8	15.4	-14.2	0	0.6
16.07.2024	1.5	6	-5	0	0.5
18.07.2024	1.6	7	-6	0	0.6
24.07.2024	1.9	11.9	-10.7	0	0.8
25.07.2024	1.7	11.6	-10.5	0	0.6
23.07.2024	1.7	9.2	-8.1	0	0.6
30.05.2024	1.6	13.8	-12.7	0	0.5
31.05.2024	1.6	14.3	-13.2	0	0.5
06.06.2024	1.9	14.2	-13	0	0.7
11.06.2024	1.6	11.7	-10.6	0	0.5
12.06.2024	1.7	17.1	-15.9	0	0.6
14.06.2024	1.7	12.2	-11.2	0	0.6
21.06.2024	1.8	16.2	-15	0	0.6
28.06.2024	1.6	12.3	-11.2	0	0.5
02.07.2024	1.7	14.3	-13.2	0	0.6
05.07.2024	5.8	14.1	-8.9	0	0.6

09.07.2024	1.6	10.9	-9.8	0	0.5
12.07.2024	1.6	10.7	-9.6	0	0.5
17.07.2024	1.6	8.3	-7.2	0	0.6
19.07.2024	1.5	6	-5	0	0.5

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