

Historical cost data

ISIN: DE000HD5XLS7

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	1.3	13.9	-13.2	0	0.6
02.07.2024	1.3	8.9	-8.3	0	0.6
19.07.2024	1.2	9.3	-8.7	0	0.6
30.07.2024	1.3	10.4	-9.7	0	0.6
01.08.2024	1.2	9	-8.3	0	0.6
09.08.2024	1.2	15.7	-15.1	0	0.6
13.08.2024	1.2	15.8	-15.2	0	0.5
14.08.2024	1.3	17.5	-16.8	0	0.6
15.08.2024	1.4	15	-14.2	0	0.6
21.08.2024	1.3	14.4	-13.7	0	0.6
03.09.2024	3.7	14.7	-11.6	0	0.6
04.09.2024	1.5	14.2	-13.5	0	0.7
30.05.2024	1.3	14.5	-13.8	0	0.6
31.05.2024	1.3	15.5	-14.7	0	0.6
04.06.2024	1.4	9.1	-8.4	0	0.7
05.06.2024	1.3	14.4	-13.7	0	0.7
06.06.2024	1.4	16.6	-15.7	0	0.6
07.06.2024	1.3	14.1	-13.4	0	0.6
11.06.2024	1.4	17.3	-16.5	0	0.6
12.06.2024	1.4	13.4	-12.7	0	0.7
13.06.2024	1.3	17.9	-17.1	0	0.5
14.06.2024	1.4	14.3	-13.6	0	0.7
18.06.2024	1.3	16.1	-15.4	0	0.6
19.06.2024	1.3	15.5	-14.7	0	0.6
20.06.2024	3.9	17	-13.6	0	0.6
21.06.2024	1.2	14.3	-13.7	0	0.5
25.06.2024	1.3	13.8	-13.1	0	0.6
26.06.2024	1.5	14.2	-13.3	0	0.7
27.06.2024	1.1	12.9	-12.3	0	0.4
28.06.2024	1.5	14.1	-13.3	0	0.8

03.07.2024	1.3	8.6	-8	0	0.6
04.07.2024	1.3	11	-10.3	0	0.6
05.07.2024	3.6	11	-8	0	0.6
09.07.2024	1.2	9.5	-8.9	0	0.6
10.07.2024	1.3	10.9	-10.3	0	0.6
11.07.2024	1.4	11	-10.3	0	0.7
12.07.2024	1.2	8.6	-7.9	0	0.5
16.07.2024	1.2	9.5	-8.8	0	0.6
17.07.2024	1.2	8.3	-7.7	0	0.6
18.07.2024	1.3	7.6	-7	0	0.7
23.07.2024	1.3	9.2	-8.5	0	0.7
24.07.2024	1.4	9.3	-8.6	0	0.7
25.07.2024	1.3	10.8	-10.2	0	0.6
26.07.2024	1.2	9.9	-9.3	0	0.6
31.07.2024	1.2	8.3	-7.7	0	0.6
02.08.2024	1.3	11.9	-11.2	0	0.6
06.08.2024	1.8	15.5	-14.7	0	1
07.08.2024	1.2	13.5	-12.9	0	0.5
16.08.2024	1.3	14.4	-13.7	0	0.6
20.08.2024	1.3	15.1	-14.3	0	0.5
22.08.2024	1.3	13.9	-13.2	0	0.6
23.08.2024	1.3	15.2	-14.5	0	0.6
27.08.2024	1.3	13.2	-12.5	0	0.6
28.08.2024	1.4	13.7	-12.9	0	0.7
29.08.2024	1.2	13.3	-12.6	0	0.6
30.08.2024	1.2	13.4	-12.7	0	0.5

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