

Historical cost data

ISIN: DE000HD5XLV1

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	1.9	16.2	-15	0	0.7
30.05.2024	1.7	14.6	-13.4	0	0.5
31.05.2024	1.8	16.3	-15.2	0	0.7
04.06.2024	1.8	14.6	-13.5	0	0.7
05.06.2024	1.8	15.8	-14.5	0	0.6
06.06.2024	1.9	18.9	-17.6	0	0.6
07.06.2024	1.6	15.3	-14.3	0	0.6
11.06.2024	1.7	15.6	-14.4	0	0.6
12.06.2024	1.9	23.2	-22	0	0.6
13.06.2024	1.9	20.6	-19.5	0	0.7
14.06.2024	1.7	15.3	-14.3	0	0.6
18.06.2024	1.7	15.6	-14.6	0	0.6
19.06.2024	2	18.2	-16.9	0	0.6
20.06.2024	5.1	6.2	-1.8	0	0.6
21.06.2024	1.9	15.5	-14.3	0	0.7
25.06.2024	1.6	16.5	-15.5	0	0.5
26.06.2024	2	17.1	-15.8	0	0.6
27.06.2024	1.7	16.4	-15.3	0	0.7
28.06.2024	1.8	21.1	-19.9	0	0.6
02.07.2024	1.7	16.2	-15.1	0	0.6
03.07.2024	1.7	19.4	-18.3	0	0.6
04.07.2024	1.7	16.3	-15.1	0	0.6
05.07.2024	5.6	10.7	-5.7	0	0.6
09.07.2024	1.9	18.4	-17.1	0	0.7
10.07.2024	1.8	16.2	-15	0	0.6
11.07.2024	1.8	18.9	-17.7	0	0.7
12.07.2024	1.6	18.3	-17.2	0	0.6
16.07.2024	1.8	15.6	-14.3	0	0.5
17.07.2024	1.6	16.5	-15.5	0	0.6
18.07.2024	1.8	16.4	-15.2	0	0.6

19.07.2024	1.8	22.5	-21.2	0	0.5
23.07.2024	2	18.9	-17.4	0	0.5
24.07.2024	1.4	20.2	-19.4	0	0.5
25.07.2024	2.8	25.1	-22.8	0	0.6
26.07.2024	2.5	20.5	-18.4	0	0.5

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