

Historical cost data

ISIN: DE000HD5XLX7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.1	0.4	-0.3	0	0
29.05.2024	1.6	15.4	-14.4	0	0.6
30.05.2024	1.6	15.6	-14.6	0	0.6
31.05.2024	1.6	14.9	-13.9	0	0.6
04.06.2024	1.9	16.4	-15.3	0	0.7
06.06.2024	1.8	17	-15.8	0	0.6
07.06.2024	1.7	16.7	-15.6	0	0.6
11.06.2024	1.5	15.4	-14.5	0	0.5
12.06.2024	1.7	18.4	-17.3	0	0.6
13.06.2024	1.7	15.5	-14.4	0	0.5
14.06.2024	2	16.3	-15.2	0	0.9
18.06.2024	1.9	26.8	-25.4	0	0.6
19.06.2024	1.6	17.7	-16.7	0	0.6
21.06.2024	1.6	15.5	-14.5	0	0.6
26.06.2024	1.4	17.1	-16.3	0	0.5
27.06.2024	1.5	16.3	-15.4	0	0.6
02.07.2024	1.6	18	-17.2	0	0.7
03.07.2024	1.5	16.4	-15.5	0	0.5
04.07.2024	1.6	15	-13.9	0	0.5
05.07.2024	5.5	18	-13.1	0	0.6
09.07.2024	1.5	17.6	-16.6	0	0.6
11.07.2024	1.5	18.4	-17.4	0	0.6
12.07.2024	1.6	20.9	-19.9	0	0.6
16.07.2024	1.9	18.5	-17.2	0	0.5
17.07.2024	1.8	19.9	-18.7	0	0.6
19.07.2024	1.4	18.7	-17.9	0	0.5
24.07.2024	1.2	7.4	-6.6	0	0.4
26.07.2024	1.2	17.4	-16.7	0	0.5
25.07.2024	1.9	30.5	-29.1	0	0.6
05.06.2024	1.8	15.3	-14.2	0	0.8
20.06.2024	5.4	18.9	-14.1	0	0.6

25.06.2024	1.7	23.9	-22.7	0	0.5
28.06.2024	1.7	16	-15	0	0.6
10.07.2024	1.7	16.8	-15.7	0	0.5
18.07.2024	1.6	21.4	-20.4	0	0.6
23.07.2024	1.9	19.9	-18.5	0	0.5

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