

Historical cost data

ISIN: DE000HD5XM22

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	11.1	-10.5	0	0.6
30.05.2024	1.4	10.7	-10	0	0.7
05.06.2024	1.4	12	-11.2	0	0.6
06.06.2024	1.5	12.8	-12	0	0.7
07.06.2024	1.4	11.8	-11.1	0	0.6
13.06.2024	1.2	7.9	-7.2	0	0.5
18.06.2024	1.4	10.4	-9.7	0	0.7
28.06.2024	1.3	11.1	-10.4	0	0.6
03.07.2024	1.4	11.9	-11.2	0	0.7
05.07.2024	4.1	13.7	-10.3	0	0.6
09.07.2024	1.3	11.5	-10.7	0	0.5
12.07.2024	1.3	10.9	-10.2	0	0.5
16.07.2024	1.4	9.3	-8.6	0	0.7
17.07.2024	1.4	13.5	-12.7	0	0.6
19.07.2024	1.3	12.2	-11.5	0	0.6
24.07.2024	1.3	10.4	-9.7	0	0.6
30.07.2024	1.4	11.1	-10.4	0	0.6
01.08.2024	1.4	11.4	-10.7	0	0.6
02.08.2024	1.5	13.8	-13	0	0.7
13.08.2024	1.4	13.5	-12.7	0	0.6
14.08.2024	1.6	15.5	-14.6	0	0.7
15.08.2024	1.3	12.2	-11.5	0	0.6
16.08.2024	1.3	12.5	-11.8	0	0.6
23.08.2024	1.4	13.7	-12.9	0	0.6
27.08.2024	1.3	10.6	-9.9	0	0.6
30.08.2024	1.4	12.3	-11.6	0	0.6
04.09.2024	1.4	13.1	-12.3	0	0.6
03.09.2024	4	13	-9.6	0	0.6
31.05.2024	1.3	12.4	-11.7	0	0.6
04.06.2024	1.5	13.8	-12.9	0	0.6

11.06.2024	1.4	14.5	-13.7	0	0.6
12.06.2024	1.4	12.3	-11.5	0	0.6
14.06.2024	1.4	11	-10.2	0	0.7
19.06.2024	1.3	8.9	-8.2	0	0.6
20.06.2024	3.8	10.7	-7.4	0	0.6
21.06.2024	1.4	8.2	-7.5	0	0.7
25.06.2024	1.3	11.3	-10.5	0	0.6
26.06.2024	1.6	11.6	-10.9	0	0.9
27.06.2024	4	14.2	-10.8	0	0.6
02.07.2024	1.5	13.5	-12.7	0	0.7
04.07.2024	1.3	12.4	-11.7	0	0.6
10.07.2024	1.4	12.4	-11.7	0	0.6
11.07.2024	1.5	17.6	-16.8	0	0.6
18.07.2024	1.4	8.4	-7.7	0	0.7
23.07.2024	1.3	8.5	-7.8	0	0.6
25.07.2024	1.4	17.4	-16.6	0	0.6
26.07.2024	1.3	11.4	-10.6	0	0.6
31.07.2024	1.4	11.3	-10.6	0	0.7
06.08.2024	4.4	13	-9.3	0	0.7
07.08.2024	1.3	10.6	-9.9	0	0.5
09.08.2024	1.4	14.3	-13.4	0	0.6
20.08.2024	1.3	11.7	-11	0	0.6
21.08.2024	1.4	13.6	-12.8	0	0.7
22.08.2024	1.3	11.4	-10.7	0	0.6
28.08.2024	1.4	10.8	-10.1	0	0.6
29.08.2024	1.3	11.1	-10.3	0	0.6

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