

Historical cost data

ISIN: DE000HD5XMC9

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	0.7	9	-8.8	0	0.4
30.05.2024	0.6	9.7	-9.4	0	0.4
31.05.2024	0.8	11.4	-11.1	0	0.5
04.06.2024	0.7	10.8	-10.5	0	0.4
05.06.2024	0.6	10.4	-10.2	0	0.4
06.06.2024	0.7	10.3	-10	0	0.4
07.06.2024	0.6	10.3	-10	0	0.4
11.06.2024	0.7	10.3	-10	0	0.4
12.06.2024	0.7	10.4	-10.1	0	0.4
13.06.2024	0.5	8.9	-8.7	0	0.3
14.06.2024	0.6	10.1	-9.9	0	0.4
18.06.2024	0.6	10.9	-10.6	0	0.4
19.06.2024	0.7	10.1	-9.8	0	0.4
20.06.2024	1.6	14.9	-13.7	0	0.4
21.06.2024	0.7	9.7	-9.4	0	0.4
25.06.2024	0.6	10	-9.8	0	0.4
26.06.2024	0.6	9.6	-9.4	0	0.4
27.06.2024	0.6	9.8	-9.6	0	0.4
28.06.2024	0.6	8.4	-8.2	0	0.4
02.07.2024	0.7	8.5	-8.2	0	0.4
03.07.2024	0.7	8.5	-8.3	0	0.4
04.07.2024	0.6	8.3	-8.1	0	0.4
05.07.2024	1.5	7.9	-6.8	0	0.4
09.07.2024	0.7	8.2	-8	0	0.4
10.07.2024	0.7	9.3	-9	0	0.4
11.07.2024	0.8	10.5	-10.2	0	0.5
12.07.2024	0.6	9.3	-9	0	0.4
16.07.2024	0.6	9.6	-9.4	0	0.4
17.07.2024	0.7	9.3	-9.1	0	0.4
18.07.2024	0.7	8.5	-8.2	0	0.4

19.07.2024	0.6	15.8	-15.6	0	0.4
23.07.2024	0.7	9.7	-9.4	0	0.4
24.07.2024	0.6	9.9	-9.7	0	0.4
25.07.2024	0.6	12.4	-12.2	0	0.4
26.07.2024	0.5	9.5	-9.3	0	0.4

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