

Historical cost data

ISIN: DE000HD5XMD7

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	0.8	10	-9.7	0	0.5
30.05.2024	0.7	10.8	-10.5	0	0.4
31.05.2024	0.9	13.1	-12.8	0	0.6
04.06.2024	0.7	12.1	-11.8	0	0.4
05.06.2024	0.7	11.6	-11.3	0	0.4
06.06.2024	0.7	11.4	-11.2	0	0.5
07.06.2024	0.7	11.3	-11	0	0.4
11.06.2024	0.8	11.5	-11.2	0	0.5
12.06.2024	0.7	11.5	-11.2	0	0.4
13.06.2024	0.6	9.8	-9.6	0	0.4
14.06.2024	0.7	11.2	-11	0	0.4
18.06.2024	0.7	12.1	-11.8	0	0.5
19.06.2024	0.8	11.3	-11	0	0.4
20.06.2024	1.7	16.3	-15	0	0.4
21.06.2024	0.7	10.8	-10.4	0	0.4
25.06.2024	0.7	11.1	-10.8	0	0.4
26.06.2024	0.7	10.7	-10.4	0	0.4
27.06.2024	0.7	10.8	-10.6	0	0.4
28.06.2024	0.7	9.3	-9	0	0.4
02.07.2024	0.8	9.3	-9	0	0.5
03.07.2024	0.7	9.4	-9.1	0	0.4
04.07.2024	0.7	9.1	-8.9	0	0.4
05.07.2024	1.6	8.6	-7.4	0	0.4
09.07.2024	0.7	9.1	-8.8	0	0.5
10.07.2024	0.8	10.3	-10	0	0.5
11.07.2024	0.9	11.7	-11.3	0	0.6
12.07.2024	0.7	10.4	-10.1	0	0.4
16.07.2024	0.7	10.7	-10.4	0	0.4
17.07.2024	0.7	10.4	-10.1	0	0.4
18.07.2024	0.7	9.5	-9.2	0	0.4

19.07.2024	0.8	18.7	-18.3	0	0.4
23.07.2024	0.7	10.9	-10.6	0	0.4
24.07.2024	0.7	11.1	-10.8	0	0.4
25.07.2024	0.8	14.2	-13.8	0	0.4
26.07.2024	0.6	10.6	-10.4	0	0.4

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