

Historical cost data

ISIN: DE000HD5XMG0

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	14.1	-13.7	0	0.7
11.06.2024	1.1	15	-14.5	0	0.6
25.06.2024	0.9	14.8	-14.5	0	0.6
31.07.2024	0.8	14	-13.7	0	0.5
14.08.2024	1	18	-17.5	0	0.5
27.08.2024	2.2	20.7	-19	0	0.5
04.09.2024	1.8	21.7	-20.3	0	0.5
30.05.2024	0.9	13.8	-13.4	0	0.5
31.05.2024	1.4	17.8	-17.3	0	0.9
04.06.2024	1.1	19.1	-18.6	0	0.6
05.06.2024	1	15	-14.5	0	0.5
06.06.2024	1.1	14.9	-14.4	0	0.6
07.06.2024	1	14.7	-14.3	0	0.6
12.06.2024	1.1	14.8	-14.3	0	0.6
13.06.2024	0.7	12.4	-12.1	0	0.4
14.06.2024	0.9	14.7	-14.4	0	0.5
18.06.2024	1	16.4	-16	0	0.6
19.06.2024	1.1	14.9	-14.4	0	0.6
20.06.2024	2.3	21	-19.2	0	0.5
21.06.2024	1	14.3	-13.9	0	0.6
26.06.2024	0.9	14.3	-13.9	0	0.6
27.06.2024	1	14.6	-14.1	0	0.6
28.06.2024	0.8	12.5	-12.2	0	0.5
02.07.2024	1.1	13.9	-13.5	0	0.7
03.07.2024	0.9	12.8	-12.5	0	0.6
04.07.2024	0.9	12.4	-12	0	0.5
05.07.2024	2.1	11.9	-10.3	0	0.6
09.07.2024	1	12.4	-12	0	0.6
10.07.2024	1	13.9	-13.4	0	0.6
11.07.2024	1.2	15.7	-15.4	0	0.9

12.07.2024	0.9	14.1	-13.7	0	0.5
16.07.2024	1	14.9	-14.4	0	0.5
17.07.2024	1	14.4	-14	0	0.6
18.07.2024	1	13.2	-12.8	0	0.6
19.07.2024	0.9	21.9	-21.4	0	0.5
23.07.2024	1	14.6	-14.1	0	0.5
24.07.2024	1	15.1	-14.6	0	0.5
25.07.2024	1	19.1	-18.7	0	0.6
26.07.2024	0.9	13.9	-13.5	0	0.5
30.07.2024	0.9	14.7	-14.4	0	0.5
01.08.2024	0.8	11.3	-11	0	0.4
02.08.2024	1.1	21.1	-20.6	0	0.5
06.08.2024	1.7	19	-18.1	0	0.7
07.08.2024	1.1	16	-15.3	0	0.5
09.08.2024	1.1	16.3	-15.6	0	0.5
13.08.2024	1	15.3	-14.8	0	0.5
15.08.2024	1.4	18	-17.3	0	0.7
16.08.2024	1.1	17.3	-16.8	0	0.5
20.08.2024	0.9	15.4	-15	0	0.5
21.08.2024	0.9	14.4	-14	0	0.5
22.08.2024	0.9	14.7	-14.3	0	0.6
23.08.2024	0.9	15.1	-14.7	0	0.5
28.08.2024	2.2	22.4	-20.7	0	0.5
29.08.2024	2.1	22.4	-20.8	0	0.5
30.08.2024	1.8	20.6	-19.2	0	0.4
03.09.2024	1.9	21.8	-20.4	0	0.5

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