

Historical cost data

ISIN: DE000HD5XMH8

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	1.1	15.2	-14.8	0	0.7
30.05.2024	1	14.8	-14.4	0	0.5
31.05.2024	1.6	19.4	-18.8	0	1
04.06.2024	1.2	19.3	-18.8	0	0.6
05.06.2024	1.1	16.1	-15.5	0	0.6
06.06.2024	1.2	16	-15.5	0	0.6
07.06.2024	1.1	15.8	-15.3	0	0.6
11.06.2024	1.2	16	-15.4	0	0.6
12.06.2024	1.2	15.8	-15.2	0	0.6
13.06.2024	0.8	13.4	-13	0	0.4
14.06.2024	1	15.8	-15.4	0	0.6
18.06.2024	1.1	17.8	-17.4	0	0.7
19.06.2024	1.2	16.3	-15.7	0	0.6
20.06.2024	2.5	22.6	-20.6	0	0.5
21.06.2024	1.1	15.5	-15	0	0.6
25.06.2024	1	16.1	-15.7	0	0.6
26.06.2024	1	15.4	-15	0	0.6
28.06.2024	1	13.6	-13.1	0	0.5
02.07.2024	1.2	14.9	-14.5	0	0.7
03.07.2024	1	13.9	-13.5	0	0.6
09.07.2024	1.1	13.5	-13	0	0.7
10.07.2024	1.1	14.9	-14.5	0	0.7
11.07.2024	1.4	17.1	-16.7	0	1
12.07.2024	1	15.2	-14.7	0	0.5
16.07.2024	1.1	16.1	-15.6	0	0.6
17.07.2024	1.1	15.7	-15.2	0	0.6
18.07.2024	1.1	14.4	-13.9	0	0.6
19.07.2024	1	24.3	-23.8	0	0.5
23.07.2024	1.1	15.8	-15.3	0	0.6
24.07.2024	1.1	16.5	-15.9	0	0.6

25.07.2024	1.1	19.1	-18.6	0	0.6
26.07.2024	0.9	14.9	-14.5	0	0.5
30.07.2024	1	15.7	-15.4	0	0.6
31.07.2024	0.9	15.1	-14.7	0	0.6
01.08.2024	0.9	12.1	-11.7	0	0.4
02.08.2024	1.2	21.9	-21.3	0	0.5
06.08.2024	2	21.7	-20.5	0	0.8
07.08.2024	1.3	18.6	-17.8	0	0.5
09.08.2024	1.3	19.6	-18.9	0	0.5
13.08.2024	1.2	17.4	-16.7	0	0.5
14.08.2024	1.2	19.5	-18.8	0	0.5
15.08.2024	1.7	21.5	-20.6	0	0.7
16.08.2024	1.2	19.3	-18.6	0	0.6
20.08.2024	1.1	16.5	-16	0	0.6
22.08.2024	1.1	16	-15.5	0	0.6
23.08.2024	1.4	16.5	-15.6	0	0.6
27.08.2024	3.2	19.6	-16.9	0	0.6
28.08.2024	3.2	20.6	-18	0	0.6
29.08.2024	3	21.5	-19	0	0.5
30.08.2024	2.6	18.7	-16.6	0	0.5
03.09.2024	2.7	21.1	-18.9	0	0.5
04.09.2024	2.6	21.5	-19.4	0	0.5
21.08.2024	1	15.6	-15.1	0	0.5
27.06.2024	1.1	15.7	-15.2	0	0.6
04.07.2024	1	13.4	-13	0	0.6
05.07.2024	2.3	12.8	-11	0	0.6

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