

Historical cost data

ISIN: DE000HD5XMK2

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	2.4	14.5	-12.7	0	0.6
30.05.2024	2.4	19.4	-17.5	0	0.6
31.05.2024	2.2	14.3	-12.6	0	0.5
04.06.2024	2.4	13.2	-11.4	0	0.7
05.06.2024	2.3	15.6	-13.9	0	0.5
06.06.2024	2.3	14.4	-12.7	0	0.6
07.06.2024	2.3	13.7	-12.1	0	0.6
11.06.2024	2.4	15.7	-14	0	0.6
12.06.2024	2.3	14.2	-12.4	0	0.6
13.06.2024	2.1	11.5	-9.8	0	0.4
14.06.2024	2.3	14.4	-12.7	0	0.6
18.06.2024	2.4	15.5	-13.7	0	0.6
19.06.2024	2.3	17.1	-15.3	0	0.5
20.06.2024	8.9	20.7	-12.3	0	0.6
21.06.2024	2.4	15.1	-13.2	0	0.5
25.06.2024	2.1	13.9	-12.2	0	0.5
26.06.2024	2.3	15.1	-13.4	0	0.6
27.06.2024	2.2	14.1	-12.4	0	0.5
28.06.2024	2.4	14.6	-12.7	0	0.6
02.07.2024	2.4	13.8	-12	0	0.6
03.07.2024	2.3	14.5	-12.8	0	0.6
04.07.2024	2.3	14.7	-13	0	0.5
05.07.2024	8.9	16.9	-8.6	0	0.5
09.07.2024	2.4	14.7	-12.9	0	0.6
10.07.2024	2.4	14.9	-13.1	0	0.6
11.07.2024	2.4	18.6	-16.7	0	0.5
12.07.2024	2.2	14.1	-12.4	0	0.5
16.07.2024	2.1	10.4	-8.7	0	0.5
17.07.2024	2.4	19.4	-17.5	0	0.6
18.07.2024	3.3	18.8	-16.8	0	1.3

19.07.2024	2.4	17.4	-15.6	0	0.6
23.07.2024	2.3	14.8	-13.1	0	0.5
24.07.2024	2.2	14.7	-13	0	0.5
25.07.2024	2.3	15.7	-13.9	0	0.5
26.07.2024	2	11.1	-9.5	0	0.4

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