

Historical cost data

ISIN: DE000HD5XML0

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	2.6	15.6	-13.6	0	0.7
30.05.2024	2.6	19.2	-17.2	0	0.6
31.05.2024	2.4	15.3	-13.5	0	0.6
06.06.2024	2.5	15.3	-13.4	0	0.6
07.06.2024	2.5	14.7	-12.8	0	0.6
11.06.2024	2.6	17	-15.1	0	0.6
13.06.2024	2.3	12.1	-10.3	0	0.5
14.06.2024	2.6	15.5	-13.5	0	0.6
19.06.2024	2.5	18.4	-16.5	0	0.6
25.06.2024	2.4	14.8	-12.9	0	0.5
27.06.2024	2.3	14.9	-13.1	0	0.5
28.06.2024	2.5	15.6	-13.7	0	0.6
03.07.2024	2.5	15.6	-13.7	0	0.6
04.07.2024	2.5	15.7	-13.8	0	0.6
05.07.2024	9.5	18	-9.1	0	0.6
09.07.2024	2.6	15.6	-13.7	0	0.6
10.07.2024	2.5	15.9	-14	0	0.7
11.07.2024	2.5	20	-18.1	0	0.6
12.07.2024	2.4	15	-13.1	0	0.5
16.07.2024	2.3	10.7	-9	0	0.5
17.07.2024	2.7	20.9	-18.8	0	0.6
18.07.2024	3.8	16.9	-14.7	0	1.7
19.07.2024	2.7	20.2	-18.1	0	0.6
23.07.2024	2.5	15.9	-13.9	0	0.6
24.07.2024	2.4	15.8	-14	0	0.6
25.07.2024	2.5	16.9	-14.9	0	0.6
26.07.2024	2.2	11.9	-10.2	0	0.4
02.07.2024	2.6	14.7	-12.8	0	0.6
04.06.2024	2.6	13.9	-12.1	0	0.8
05.06.2024	2.5	16.8	-14.9	0	0.6

12.06.2024	2.5	15.1	-13.2	0	0.6
18.06.2024	2.6	16.7	-14.7	0	0.6
20.06.2024	9.7	22.1	-13	0	0.6
21.06.2024	2.4	16	-14.1	0	0.6
26.06.2024	2.6	16.1	-14.2	0	0.6

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