

Historical cost data

ISIN: DE000HD5XMS5

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	1.4	14.7	-13.9	0	0.7
30.05.2024	1.4	14.2	-13.4	0	0.6
31.05.2024	1.4	14.3	-13.5	0	0.6
04.06.2024	1.5	14.4	-13.4	0	0.6
05.06.2024	1.4	14.3	-13.6	0	0.6
06.06.2024	1.5	15.7	-14.9	0	0.6
07.06.2024	1.4	14.6	-13.8	0	0.6
11.06.2024	1.4	14.2	-13.4	0	0.6
12.06.2024	1.4	15.6	-14.9	0	0.6
13.06.2024	1.4	14.8	-14	0	0.5
14.06.2024	1.6	17.2	-16.3	0	0.7
18.06.2024	1.4	14.6	-13.8	0	0.6
19.06.2024	1.5	13.7	-12.9	0	0.7
20.06.2024	4.2	16.5	-13	0	0.6
21.06.2024	1.4	14.6	-13.8	0	0.6
25.06.2024	1.3	13.4	-12.6	0	0.6
26.06.2024	1.4	13.9	-13.2	0	0.6
27.06.2024	1.4	14.4	-13.6	0	0.6
28.06.2024	1.3	13.5	-12.8	0	0.6
02.07.2024	1.4	15.9	-15.2	0	0.7
03.07.2024	1.3	15.3	-14.6	0	0.6
04.07.2024	1.3	15.3	-14.6	0	0.6
05.07.2024	3.6	15.2	-12.3	0	0.6
09.07.2024	1.2	14.5	-13.9	0	0.6
10.07.2024	1.4	15	-14.3	0	0.6
11.07.2024	1.4	15.9	-15.2	0	0.6
12.07.2024	1.3	13.6	-12.9	0	0.6
16.07.2024	1.2	14.6	-13.9	0	0.6
17.07.2024	1.2	13.5	-12.9	0	0.5
18.07.2024	1.3	14.2	-13.6	0	0.6

19.07.2024	1.3	14.6	-13.9	0	0.6
23.07.2024	1.2	13.4	-12.8	0	0.6
24.07.2024	1.2	14.2	-13.6	0	0.6
25.07.2024	1.3	14.8	-14.1	0	0.6
26.07.2024	1.2	14.2	-13.5	0	0.6

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