

Historical cost data

ISIN: DE000HD5XN47

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	2.7	15.2	-13.1	0	0.5
06.06.2024	3.2	17.7	-15.2	0	0.7
24.07.2024	11.6	28.5	-17.4	0	0.6
26.07.2024	2.5	23.6	-21.5	0	0.5
30.05.2024	2.8	20	-17.8	0	0.6
31.05.2024	2.7	16.4	-14.2	0	0.5
04.06.2024	2.6	14.7	-12.6	0	0.6
05.06.2024	2.9	16.7	-14.4	0	0.6
07.06.2024	2.6	16.7	-14.7	0	0.6
11.06.2024	3.1	20.8	-18.2	0	0.6
12.06.2024	3.1	20.1	-17.6	0	0.7
13.06.2024	2.8	18.6	-16.3	0	0.5
14.06.2024	2.7	21.6	-19.4	0	0.5
18.06.2024	3.1	22	-19.5	0	0.6
19.06.2024	2.6	21.9	-19.8	0	0.5
20.06.2024	11.7	30.2	-18.9	0	0.5
21.06.2024	3.2	23.1	-20.4	0	0.5
25.06.2024	3	25.1	-22.6	0	0.5
26.06.2024	2.6	18.3	-16.3	0	0.6
27.06.2024	2.6	18.8	-16.8	0	0.6
28.06.2024	2.6	17.4	-15.4	0	0.5
02.07.2024	12.2	30.7	-19	0	0.5
03.07.2024	2.6	22.2	-20.1	0	0.5
04.07.2024	2.7	23.3	-21.1	0	0.5
05.07.2024	11.3	27.4	-16.5	0	0.4
09.07.2024	3.5	23.6	-20.6	0	0.5
10.07.2024	2.2	22.6	-20.9	0	0.5
11.07.2024	2.3	21.2	-19.4	0	0.5
12.07.2024	2.5	21	-18.9	0	0.4
16.07.2024	2.5	23.4	-21.4	0	0.5

17.07.2024	3	28.4	-25.9	0	0.5
18.07.2024	2.7	18.5	-16.2	0	0.5
19.07.2024	2.9	25.9	-23.4	0	0.5
23.07.2024	2.9	20.8	-18.4	0	0.5
25.07.2024	2.8	22.9	-20.6	0	0.5

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