

Historical cost data

ISIN: DE000HD5XNA1

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	-0.4	0	0
29.05.2024	0.6	8.2	-7.8	0	0.2
30.05.2024	0.6	8	-7.5	0	0.2
31.05.2024	0.6	8.3	-7.9	0	0.2
04.06.2024	0.6	7.5	-7.1	0	0.2
05.06.2024	0.7	7.6	-7.1	0	0.2
06.06.2024	0.6	7.3	-6.9	0	0.2
07.06.2024	0.6	8.4	-7.9	0	0.2
11.06.2024	0.6	7	-6.7	0	0.2
12.06.2024	0.6	7.2	-6.8	0	0.2
13.06.2024	0.6	7.6	-7.2	0	0.2
14.06.2024	0.6	6.9	-6.5	0	0.2
18.06.2024	0.6	7.9	-7.5	0	0.2
19.06.2024	0.6	7.9	-7.6	0	0.2
20.06.2024	2.1	10.3	-8.4	0	0.2
21.06.2024	0.6	7.6	-7.3	0	0.2
25.06.2024	0.6	7.6	-7.2	0	0.2
26.06.2024	0.6	8.1	-7.7	0	0.2
27.06.2024	0.6	7.8	-7.4	0	0.2
28.06.2024	0.6	7.8	-7.4	0	0.2
02.07.2024	0.7	8.8	-8.4	0	0.2
03.07.2024	0.6	8.1	-7.8	0	0.2
04.07.2024	0.7	8.2	-7.7	0	0.2
05.07.2024	2.1	9	-7.1	0	0.2
09.07.2024	0.6	9	-8.6	0	0.2
10.07.2024	0.6	8.6	-8.2	0	0.2
11.07.2024	0.6	7.7	-7.3	0	0.2
12.07.2024	0.6	7.3	-6.8	0	0.2
16.07.2024	0.6	7.3	-6.9	0	0.2
17.07.2024	0.6	5.8	-5.4	0	0.2
18.07.2024	0.6	6.8	-6.4	0	0.2

19.07.2024	0.6	6.5	-6.1	0	0.2
23.07.2024	0.6	6.4	-6	0	0.2
24.07.2024	0.6	6.4	-6	0	0.2
25.07.2024	0.6	8.1	-7.7	0	0.2
26.07.2024	0.6	7	-6.6	0	0.2

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