

Historical cost data

ISIN: DE000HD5XNF0

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	-0.3	0	0
29.05.2024	1.3	13.3	-12.5	0	0.5
30.05.2024	1.4	12.5	-11.8	0	0.6
31.05.2024	1.4	17.1	-16.3	0	0.6
14.06.2024	1.2	14.4	-13.7	0	0.5
19.06.2024	1.7	18.2	-17.3	0	0.8
24.07.2024	1.6	20.5	-19.4	0	0.5
07.08.2024	1.2	17.4	-16.6	0	0.5
04.10.2024	0.9	15.3	-15	0	0.5
04.06.2024	1.3	9.4	-8.7	0	0.6
05.06.2024	1.4	12.7	-11.9	0	0.6
06.06.2024	1.3	13.3	-12.6	0	0.6
07.06.2024	1.3	13.5	-12.7	0	0.6
11.06.2024	1.4	16.8	-16	0	0.6
12.06.2024	2.1	16.9	-15.9	0	1.2
13.06.2024	1.4	14.9	-14.1	0	0.6
18.06.2024	1.3	16.3	-15.5	0	0.5
20.06.2024	4	20.9	-17.4	0	0.6
21.06.2024	1.2	19.6	-18.9	0	0.5
25.06.2024	1.5	15.7	-14.7	0	0.5
26.06.2024	1.2	15.1	-14.5	0	0.6
27.06.2024	1.2	15.9	-15.3	0	0.6
28.06.2024	1.4	14.9	-13.9	0	0.5
02.07.2024	1.5	21.4	-20.4	0	0.5
03.07.2024	1.7	21.1	-19.9	0	0.5
04.07.2024	1.4	19.5	-18.6	0	0.5
05.07.2024	4.5	19.7	-15.8	0	0.5
09.07.2024	1.5	18.9	-18	0	0.5
10.07.2024	1.4	18.9	-18	0	0.5
11.07.2024	1.4	18.9	-18.1	0	0.5
12.07.2024	1.1	16.3	-15.6	0	0.5

16.07.2024	2	28	-26.7	0	0.7
17.07.2024	1.9	21.3	-20	0	0.5
18.07.2024	1.8	22.4	-21.1	0	0.5
19.07.2024	1.7	19.5	-18.2	0	0.5
23.07.2024	1.5	18.4	-17.4	0	0.5
25.07.2024	2.7	28.9	-26.7	0	0.5
26.07.2024	1.6	22.8	-21.7	0	0.5
30.07.2024	1.7	20	-18.8	0	0.6
31.07.2024	1.7	19.8	-18.6	0	0.6
01.08.2024	1.4	21.3	-20.3	0	0.5
02.08.2024	1.4	22	-21.2	0	0.6
06.08.2024	4.2	22.2	-18.6	0	0.6
09.08.2024	1.3	17.3	-16.6	0	0.5
13.08.2024	1.3	17.5	-16.7	0	0.5
14.08.2024	1.3	18	-17.2	0	0.5
15.08.2024	1.3	17.4	-16.6	0	0.5
16.08.2024	1.4	17.6	-16.8	0	0.6
20.08.2024	1.1	15.7	-15.1	0	0.5
21.08.2024	1.1	16	-15.4	0	0.5
22.08.2024	1.2	16.1	-15.5	0	0.5
23.08.2024	1.2	16.1	-15.5	0	0.5
27.08.2024	1.5	14.9	-13.9	0	0.5
28.08.2024	1.2	16.7	-16.1	0	0.6
29.08.2024	1.1	15.9	-15.3	0	0.5
30.08.2024	1.2	16.6	-16	0	0.6
03.09.2024	3.8	16.6	-13.2	0	0.5
04.09.2024	1.1	15.6	-15	0	0.5
05.09.2024	1.4	15	-14.1	0	0.5
06.09.2024	1.1	15.3	-14.7	0	0.6
10.09.2024	1.2	17.1	-16.4	0	0.6
11.09.2024	1.5	16.4	-15.5	0	0.5
12.09.2024	1.6	17.9	-16.9	0	0.6
13.09.2024	1.4	15.1	-14.3	0	0.6
17.09.2024	1.3	14.7	-13.9	0	0.5
18.09.2024	1.2	14.6	-14	0	0.6
19.09.2024	1.2	14.7	-14	0	0.5
20.09.2024	1.7	15.2	-14.2	0	0.7
24.09.2024	1.1	19	-18.5	0	0.6
25.09.2024	0.9	15.3	-14.9	0	0.5

26.09.2024	1	14.7	-14.3	0	0.6
27.09.2024	1	17.1	-16.7	0	0.5
01.10.2024	1	15	-14.5	0	0.5
02.10.2024	0.9	15	-14.6	0	0.5
03.10.2024	1	15	-14.6	0	0.6

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