

Historical cost data

ISIN: DE000HD5XNG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.1	0.5	-0.4	0	0
29.05.2024	1.4	14.2	-13.4	0	0.6
07.06.2024	1.4	14.4	-13.6	0	0.6
03.07.2024	2.2	22.8	-21.2	0	0.6
11.07.2024	1.7	22	-20.8	0	0.6
25.07.2024	3.6	33.1	-30	0	0.5
31.07.2024	2.2	21.4	-19.7	0	0.6
22.08.2024	1.4	19.6	-18.7	0	0.5
30.08.2024	1.5	20.3	-19.3	0	0.6
04.09.2024	1.3	19.2	-18.5	0	0.5
30.05.2024	1.5	13.3	-12.5	0	0.7
31.05.2024	1.5	18.5	-17.7	0	0.6
04.06.2024	1.5	10.1	-9.3	0	0.7
05.06.2024	1.5	13.6	-12.8	0	0.7
06.06.2024	1.5	14.3	-13.4	0	0.6
11.06.2024	1.5	18.2	-17.3	0	0.6
12.06.2024	2.6	18.4	-17.2	0	1.4
13.06.2024	1.6	16.1	-15.2	0	0.6
14.06.2024	1.3	15.6	-14.8	0	0.5
18.06.2024	1.5	17.7	-16.8	0	0.6
19.06.2024	2.1	20.6	-19.4	0	0.9
20.06.2024	5.2	24	-19.4	0	0.6
21.06.2024	1.5	23.2	-22.2	0	0.5
25.06.2024	1.2	17.4	-16.7	0	0.5
26.06.2024	1.4	18.5	-17.7	0	0.6
27.06.2024	1.5	19.5	-18.7	0	0.6
28.06.2024	1.2	16.5	-15.9	0	0.5
02.07.2024	1.9	24.8	-23.4	0	0.5
04.07.2024	1.8	22.6	-21.3	0	0.5
05.07.2024	4.9	22.7	-18.4	0	0.5
09.07.2024	1.8	21.8	-20.6	0	0.6

10.07.2024	1.8	21.5	-20.3	0	0.6
12.07.2024	1.3	19.4	-18.5	0	0.5
16.07.2024	2.5	30.4	-28.7	0	0.8
17.07.2024	2.4	21.8	-19.9	0	0.6
18.07.2024	4.2	23.8	-20.1	0	0.5
19.07.2024	2.2	20.2	-18.4	0	0.5
23.07.2024	1.9	21.6	-20.2	0	0.5
24.07.2024	2.1	22.8	-21.2	0	0.5
26.07.2024	2.1	25.9	-24.4	0	0.6
30.07.2024	2.3	22.4	-20.7	0	0.6
01.08.2024	1.8	24.6	-23.3	0	0.5
02.08.2024	1.7	25.4	-24.3	0	0.6
06.08.2024	1.8	21.5	-20.4	0	0.7
07.08.2024	1.5	20.7	-19.6	0	0.5
09.08.2024	1.6	20.7	-19.6	0	0.5
13.08.2024	1.7	21.2	-20.1	0	0.6
14.08.2024	1.6	21.2	-20.1	0	0.6
15.08.2024	1.6	20.5	-19.4	0	0.6
16.08.2024	1.7	20.8	-19.7	0	0.6
20.08.2024	1.4	19.1	-18.2	0	0.5
21.08.2024	1.4	19.7	-18.9	0	0.5
23.08.2024	1.5	19.6	-18.7	0	0.6
27.08.2024	1.3	17.9	-17.1	0	0.5
28.08.2024	1.4	20.1	-19.2	0	0.6
29.08.2024	1.4	19.8	-18.9	0	0.5
03.09.2024	4.5	19.7	-15.7	0	0.6

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