

Historical cost data

ISIN: DE000HD5XNQ7

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	1.5	15.5	-14.6	0	0.6
07.06.2024	1.7	22	-20.7	0	0.4
13.06.2024	1.5	21.5	-20.4	0	0.4
30.07.2024	5.6	25.4	-20.3	0	0.6
30.05.2024	1.3	14.7	-13.9	0	0.5
31.05.2024	9.3	29	-24.6	0	4.9
04.06.2024	3.1	16.5	-13.9	0	0.5
05.06.2024	3.1	21.8	-19.3	0	0.5
06.06.2024	2.6	33.3	-31.2	0	0.5
11.06.2024	2.1	25.7	-24.1	0	0.5
12.06.2024	1.6	22.2	-21	0	0.4
14.06.2024	1.6	25.4	-24.3	0	0.4
18.06.2024	1.7	21.7	-20.5	0	0.5
19.06.2024	1.6	21.4	-20.3	0	0.5
20.06.2024	5	23.7	-19.2	0	0.5
21.06.2024	1.5	20.8	-19.8	0	0.5
25.06.2024	1.3	21.4	-20.5	0	0.5
26.06.2024	1.3	20.3	-19.5	0	0.5
27.06.2024	1.2	18.8	-18.1	0	0.5
28.06.2024	1.1	19.2	-18.6	0	0.5
02.07.2024	1.6	16.4	-15.4	0	0.6
03.07.2024	1.5	17.7	-16.7	0	0.6
04.07.2024	1.4	17.3	-16.4	0	0.5
05.07.2024	4.3	18.2	-14.4	0	0.5
09.07.2024	2.3	21.7	-20.4	0	1
10.07.2024	2.7	21.9	-20	0	0.7
11.07.2024	2.8	19.4	-17.2	0	0.6
12.07.2024	2.2	21	-19.3	0	0.5
16.07.2024	1.6	21	-19.9	0	0.4
17.07.2024	2	23.1	-21.6	0	0.5

18.07.2024	5.2	21.8	-17.2	0	0.7
19.07.2024	4.7	19.7	-15.5	0	0.5
23.07.2024	3.6	21.5	-18.4	0	0.4
24.07.2024	2	22	-20.5	0	0.5
25.07.2024	5.2	28.3	-23.6	0	0.5
26.07.2024	1.6	25	-23.7	0	0.3

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