

Historical cost data

ISIN: DE000HD5XP11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.3	0.5	-0.2	0	0
29.05.2024	2.5	20.8	-18.8	0	0.5
30.05.2024	2.7	21.6	-19.6	0	0.6
31.05.2024	2.7	22.8	-20.6	0	0.6
04.06.2024	2.9	26.4	-24.1	0	0.7
05.06.2024	2.8	22.2	-20	0	0.6
06.06.2024	2.8	24.8	-22.5	0	0.6
07.06.2024	2.7	21.5	-19.4	0	0.6
11.06.2024	2.6	21.7	-19.6	0	0.5
12.06.2024	2.7	23.3	-21.2	0	0.6
13.06.2024	2.4	16.4	-14.5	0	0.5
14.06.2024	2.6	20	-17.9	0	0.6
18.06.2024	2.6	17.1	-15.2	0	0.7
19.06.2024	2.4	11.7	-9.9	0	0.6
20.06.2024	9.3	18.2	-9.4	0	0.6
21.06.2024	2.4	15.9	-14	0	0.5
26.06.2024	2.4	13.4	-11.6	0	0.6
27.06.2024	2.6	17.4	-15.4	0	0.6
28.06.2024	2.7	17.5	-15.5	0	0.7
02.07.2024	2.6	16	-14.1	0	0.7
03.07.2024	2.5	12.5	-10.7	0	0.6
04.07.2024	2.5	12.6	-10.8	0	0.7
05.07.2024	9.2	13.9	-5.3	0	0.6
09.07.2024	2.3	11.6	-9.8	0	0.6
10.07.2024	2.7	15	-13.1	0	0.7
11.07.2024	3.2	31.5	-29	0	0.7
12.07.2024	2.5	14.9	-13	0	0.6
16.07.2024	2.3	10.8	-9	0	0.6
17.07.2024	3.1	5	-2.4	0	0.5
18.07.2024	2.6	18.6	-16.6	0	0.6
19.07.2024	2.3	11.4	-9.6	0	0.6

23.07.2024	2.6	17.2	-15.2	0	0.6
24.07.2024	2.5	11.4	-9.6	0	0.7
25.07.2024	2.7	23.5	-21.4	0	0.6
26.07.2024	2.4	16.8	-14.9	0	0.5
25.06.2024	2.3	12.1	-10.3	0	0.5

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