

Historical cost data

ISIN: DE000HD5XPJ7

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	1.3	15.1	-14.4	0	0.6
30.05.2024	1.3	15.7	-15	0	0.6
05.06.2024	1.3	16	-15.2	0	0.5
12.06.2024	1.3	15.2	-14.6	0	0.7
13.06.2024	1	14.6	-14	0	0.4
14.06.2024	1.3	18.4	-17.6	0	0.6
18.06.2024	1.4	19	-18.3	0	0.7
20.06.2024	3.7	18.8	-15.7	0	0.6
26.06.2024	1.1	16.5	-15.9	0	0.5
27.06.2024	1.3	17	-16.3	0	0.5
28.06.2024	1.3	16.4	-15.7	0	0.5
03.07.2024	1.3	17.2	-16.5	0	0.5
04.07.2024	1.2	16.2	-15.5	0	0.5
05.07.2024	3.8	17.6	-14.3	0	0.6
10.07.2024	1.4	16.9	-16	0	0.6
11.07.2024	1.4	22.5	-21.8	0	0.7
12.07.2024	1	14.9	-14.3	0	0.4
18.07.2024	1.4	14.6	-13.9	0	0.6
24.07.2024	1.4	18.6	-17.8	0	0.6
26.07.2024	2.8	22.7	-20.3	0	0.4
31.05.2024	1.2	16.1	-15.3	0	0.5
04.06.2024	1.3	18.1	-17.4	0	0.6
06.06.2024	1.3	14.9	-14.2	0	0.5
07.06.2024	1.2	17.3	-16.6	0	0.5
11.06.2024	1.4	16	-15.2	0	0.6
19.06.2024	1.3	17.3	-16.5	0	0.5
21.06.2024	1.4	17.7	-16.8	0	0.5
25.06.2024	1	14.6	-14	0	0.5
02.07.2024	1.7	19.2	-18.2	0	0.7
09.07.2024	1.4	16.2	-15.4	0	0.6

16.07.2024	1.3	19.8	-19	0	0.5
17.07.2024	1.2	14.9	-14.2	0	0.5
19.07.2024	1.6	27.6	-26.5	0	0.6
23.07.2024	1.4	16.8	-16	0	0.6
25.07.2024	1.9	33.7	-32.5	0	0.7

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