

Historical cost data

ISIN: DE000HD5XPP4

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	14.3	-13.6	0	0.6
11.06.2024	1.3	15.1	-14.4	0	0.5
18.06.2024	1.2	20.6	-20	0	0.6
05.07.2024	3.4	15.5	-12.7	0	0.5
17.07.2024	1.2	16.1	-15.4	0	0.5
20.08.2024	1.6	19.4	-18.3	0	0.5
23.08.2024	1.1	9.4	-8.9	0	0.5
01.10.2024	1.6	9.2	-8.2	0	0.6
04.10.2024	2.7	8.3	-6.2	0	0.7
30.05.2024	1.3	13.4	-12.7	0	0.6
31.05.2024	1.2	13.8	-13.2	0	0.6
04.06.2024	1.3	8	-7.4	0	0.7
05.06.2024	1.2	14.3	-13.7	0	0.6
06.06.2024	1.3	15.9	-15.3	0	0.6
07.06.2024	1.2	15.8	-15.1	0	0.5
12.06.2024	1.3	14.3	-13.6	0	0.6
13.06.2024	1.1	13.4	-12.9	0	0.5
14.06.2024	1.3	15.4	-14.6	0	0.6
19.06.2024	1.4	15.9	-15.1	0	0.6
20.06.2024	3.6	16.7	-13.6	0	0.5
21.06.2024	1.1	14.7	-14.2	0	0.6
25.06.2024	1	12.4	-11.8	0	0.5
26.06.2024	1.2	15.9	-15.2	0	0.6
27.06.2024	1.3	14.5	-13.9	0	0.6
28.06.2024	1.3	14	-13.3	0	0.6
02.07.2024	1.2	16.1	-15.4	0	0.6
03.07.2024	1.1	14.2	-13.6	0	0.6
04.07.2024	1.2	14.5	-14	0	0.6
09.07.2024	1.1	13.8	-13.2	0	0.5
10.07.2024	1.1	15.2	-14.6	0	0.5

11.07.2024	1.5	18.1	-17.3	0	0.7
12.07.2024	1.2	19.1	-18.3	0	0.5
16.07.2024	1.2	14.5	-13.9	0	0.6
18.07.2024	1.2	14	-13.4	0	0.6
19.07.2024	1.4	16.4	-15.6	0	0.6
23.07.2024	1.4	15.5	-14.7	0	0.6
24.07.2024	1.3	14.6	-13.8	0	0.6
25.07.2024	1.3	17.9	-17.2	0	0.6
26.07.2024	1.2	15.1	-14.4	0	0.5
30.07.2024	1.6	16	-15.1	0	0.7
31.07.2024	1.3	15.1	-14.4	0	0.5
01.08.2024	1.3	16.5	-15.8	0	0.5
02.08.2024	1.2	21.3	-20.7	0	0.7
06.08.2024	3.5	19	-16.4	0	0.9
07.08.2024	3	18.3	-15.8	0	0.5
09.08.2024	2.8	18.7	-16.3	0	0.5
13.08.2024	2.8	18	-15.7	0	0.5
14.08.2024	3.2	20.7	-18.1	0	0.6
15.08.2024	2.7	18.6	-16.4	0	0.5
16.08.2024	2	20.8	-19.3	0	0.4
21.08.2024	1.8	19.8	-18.5	0	0.5
22.08.2024	0.8	0.2	0.2	0	0.4
27.08.2024	1.1	5.8	-5.3	0	0.6
28.08.2024	1.1	5.6	-5.1	0	0.6
29.08.2024	1.3	7.4	-6.8	0	0.6
30.08.2024	1.7	7.6	-6.6	0	0.7
03.09.2024	2.4	8.5	-6.7	0	0.6
04.09.2024	1.5	9.8	-8.9	0	0.5
05.09.2024	1.7	8	-6.9	0	0.6
06.09.2024	1.9	7.8	-6.6	0	0.7
10.09.2024	1.6	8.9	-7.8	0	0.5
11.09.2024	2	11.8	-10.3	0	0.6
12.09.2024	2.7	6.4	-4.4	0	0.7
13.09.2024	2.2	8.8	-7.2	0	0.6
17.09.2024	1.8	8.5	-7.3	0	0.6
18.09.2024	1.7	9.1	-7.9	0	0.5
19.09.2024	1.6	9.1	-8	0	0.5
20.09.2024	1.4	8.2	-7.3	0	0.5
24.09.2024	1.9	8.3	-7.1	0	0.7

25.09.2024	1.4	6.8	-6	0	0.5
26.09.2024	1.7	7.8	-6.8	0	0.6
27.09.2024	1.5	8.5	-7.5	0	0.6
02.10.2024	2.2	9.4	-8	0	0.7
03.10.2024	2.1	10.2	-8.7	0	0.5

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