

Historical cost data

ISIN: DE000HD5XPU4

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	1.2	11	-10.3	0	0.6
05.06.2024	1.1	11.3	-10.7	0	0.5
07.06.2024	1.1	11.2	-10.6	0	0.5
28.06.2024	1.1	11.8	-11.1	0	0.5
03.07.2024	1.2	11.9	-11.2	0	0.5
05.07.2024	3.4	12.6	-9.6	0	0.5
30.05.2024	1.1	12.2	-11.6	0	0.5
31.05.2024	1.3	12.6	-11.8	0	0.5
04.06.2024	1.2	13.2	-12.5	0	0.5
06.06.2024	1.2	11.4	-10.7	0	0.5
11.06.2024	1.2	11.4	-10.8	0	0.5
12.06.2024	1.1	11.3	-10.7	0	0.5
13.06.2024	1.1	12	-11.3	0	0.4
14.06.2024	1.3	12.2	-11.5	0	0.6
18.06.2024	1.2	11.5	-10.8	0	0.5
19.06.2024	1.2	11.8	-11.2	0	0.5
20.06.2024	3.4	13.7	-10.7	0	0.5
21.06.2024	1.2	12.4	-11.8	0	0.5
25.06.2024	1.1	11.1	-10.5	0	0.5
26.06.2024	1.4	13.2	-12.5	0	0.6
27.06.2024	1.2	11.5	-10.8	0	0.5
02.07.2024	1.2	11.6	-11	0	0.5
04.07.2024	1.1	11.5	-10.9	0	0.5

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