

Historical cost data

ISIN: DE000HD5XPV2

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	0.9	11.2	-10.7	0	0.5
30.05.2024	1	15.3	-14.8	0	0.5
31.05.2024	1.1	14	-13.5	0	0.5
04.06.2024	0.9	7	-6.6	0	0.5
05.06.2024	1	15	-14.5	0	0.5
06.06.2024	1.1	13.2	-12.6	0	0.5
07.06.2024	1.1	11.8	-11.3	0	0.6
11.06.2024	1	11.4	-10.9	0	0.5
12.06.2024	1	11.6	-11.1	0	0.5
13.06.2024	0.9	11.9	-11.5	0	0.5
14.06.2024	1	11.9	-11.5	0	0.6
18.06.2024	0.9	11.6	-11.2	0	0.5
19.06.2024	0.9	13.5	-13.1	0	0.5
20.06.2024	2.5	13.3	-11.4	0	0.5
21.06.2024	0.9	13.3	-12.9	0	0.5
25.06.2024	0.9	10.9	-10.5	0	0.5
26.06.2024	2.8	13.5	-11.3	0	0.6
27.06.2024	0.9	13.1	-12.7	0	0.5
28.06.2024	1	13.8	-13.3	0	0.5
02.07.2024	1	12.3	-11.8	0	0.5
03.07.2024	1.1	12.2	-11.6	0	0.6
04.07.2024	1	12.5	-12	0	0.5
05.07.2024	2.5	12.9	-10.9	0	0.5
09.07.2024	1	12.5	-12.1	0	0.5
10.07.2024	1.1	12.7	-12.2	0	0.5
11.07.2024	1.1	13.3	-12.8	0	0.5
12.07.2024	0.9	12	-11.6	0	0.5
16.07.2024	0.9	11	-10.6	0	0.5
17.07.2024	0.9	11.4	-11	0	0.5
18.07.2024	1	10.7	-10.3	0	0.5

19.07.2024	0.9	14.8	-14.3	0	0.5
23.07.2024	0.9	11.1	-10.7	0	0.5

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