

Historical cost data

ISIN: DE000HD5XVK3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.3	0.2	-0.1	0	0.2
29.05.2024	0.3	0.5	-0.3	0	0.2
20.06.2024	0.3	0.5	-0.4	0	0.2
25.06.2024	0.3	0.6	-0.4	0	0.2
09.07.2024	0.4	0.7	-0.5	0	0.3
16.07.2024	0.4	0.5	-0.4	0	0.3
17.07.2024	0.4	0.7	-0.5	0	0.3
18.07.2024	0.4	0.5	-0.3	0	0.2
26.07.2024	0.3	0.3	-0.2	0	0.2
30.05.2024	0.3	0.4	-0.3	0	0.2
31.05.2024	0.3	0.3	-0.2	0	0.2
04.06.2024	0.3	0.3	-0.2	0	0.2
05.06.2024	0.3	0.4	-0.3	0	0.2
06.06.2024	0.3	0.4	-0.3	0	0.2
07.06.2024	0.3	0.3	-0.2	0	0.2
11.06.2024	0.3	0.3	-0.2	0	0.2
12.06.2024	0.3	0.4	-0.3	0	0.2
13.06.2024	0.3	0.3	-0.2	0	0.2
14.06.2024	0.3	0.3	-0.2	0	0.2
18.06.2024	0.3	0.3	-0.2	0	0.2
19.06.2024	0.3	0.4	-0.3	0	0.2
21.06.2024	0.3	0.5	-0.3	0	0.2
26.06.2024	0.3	0.5	-0.4	0	0.2
27.06.2024	0.4	0.5	-0.4	0	0.2
28.06.2024	0.4	0.7	-0.5	0	0.2
02.07.2024	0.4	0.4	-0.3	0	0.3
03.07.2024	0.4	0.6	-0.4	0	0.3
04.07.2024	0.4	0.6	-0.5	0	0.3
05.07.2024	0.4	0.5	-0.3	0	0.3
10.07.2024	0.5	0.7	-0.5	0	0.3
11.07.2024	0.5	0.7	-0.5	0	0.3

12.07.2024	0.4	0.6	-0.4	0	0.3
19.07.2024	0.4	0.6	-0.4	0	0.2
23.07.2024	0.4	0.5	-0.3	0	0.2
24.07.2024	0.3	0.4	-0.3	0	0.2
25.07.2024	0.3	0.3	-0.2	0	0.2

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