

Historical cost data

ISIN: DE000HD5XX11

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	1.5	7.5	-6.2	0	0.3
29.05.2024	2.5	8.8	-6.5	0	0.2
18.06.2024	1.9	6.4	-4.6	0	0.2
04.09.2024	0.7	1.4	-0.8	0	0.1
30.05.2024	3.9	14.8	-11.2	0	0.3
31.05.2024	2.6	10.4	-8.1	0	0.2
04.06.2024	1.6	4.6	-3.1	0	0.2
05.06.2024	1.4	4.7	-3.4	0	0.1
06.06.2024	1.4	4	-2.8	0	0.1
07.06.2024	1.4	4.4	-3.1	0	0.1
11.06.2024	1.1	3.2	-2.3	0	0.1
12.06.2024	1.1	3.5	-2.6	0	0.1
13.06.2024	1.3	3.4	-2.1	0	0.1
14.06.2024	1.1	3.2	-2.2	0	0.1
19.06.2024	1.7	4.7	-3.2	0	0.2
20.06.2024	5.4	4.1	1.2	0	0.2
21.06.2024	2.4	8	-5.8	0	0.2
25.06.2024	1.9	6.3	-4.5	0	0.2
26.06.2024	1.1	3.1	-2.1	0	0.1
27.06.2024	0.6	0.8	-0.2	0	0
28.06.2024	0.8	2	-1.2	0	0.1
02.07.2024	0.8	1.9	-1.2	0	0.1
03.07.2024	0.7	1.7	-1.1	0	0
04.07.2024	0.6	1.6	-1	0	0
05.07.2024	2	4.6	-2.6	0	0
09.07.2024	0.6	1.4	-0.9	0	0
10.07.2024	0.6	1.4	-0.9	0	0
11.07.2024	0.6	1.5	-1	0	0
12.07.2024	0.5	1.6	-1.1	0	0
16.07.2024	0.6	1	-0.5	0	0
17.07.2024	0.6	1.3	-0.7	0	0

18.07.2024	0.6	1.2	-0.7	0	0
19.07.2024	0.5	1.2	-0.7	0	0
23.07.2024	0.6	1.4	-0.8	0	0
24.07.2024	0.6	1.3	-0.7	0	0
25.07.2024	0.5	1.5	-1	0	0
26.07.2024	0.5	1.3	-0.9	0	0
30.07.2024	0.5	1.5	-1	0	0
31.07.2024	0.5	1	-0.5	0	0
01.08.2024	0.5	0.8	-0.4	0	0
02.08.2024	0.6	0.9	-0.4	0	0
06.08.2024	0.7	1.2	-0.5	0	0
07.08.2024	0.7	1.2	-0.5	0	0
09.08.2024	0.7	1	-0.3	0	0
13.08.2024	0.9	1.3	-0.4	0	0.1
14.08.2024	0.9	1.3	-0.4	0	0.1
15.08.2024	0.7	1.5	-0.9	0	0.1
16.08.2024	0.6	1.4	-0.8	0	0.1
20.08.2024	0.7	1.6	-1	0	0.1
21.08.2024	0.7	1.5	-0.9	0	0.1
22.08.2024	0.7	1.8	-1.2	0	0.1
23.08.2024	0.8	2.1	-1.4	0	0.1
27.08.2024	0.5	1.6	-1.1	0	0.1
28.08.2024	0.6	1.2	-0.7	0	0.1
29.08.2024	0.6	1.2	-0.7	0	0.1
30.08.2024	0.6	1.2	-0.7	0	0.1
03.09.2024	1.3	2	-0.8	0	0.1

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