

Historical cost data

ISIN: DE000HD5Z8A2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	13.4	24.3	-11.4	0	0.5
30.05.2024	2.1	9.6	-8.2	0	0.7
07.06.2024	0.5	1.8	-1.4	0	0.2
13.06.2024	0.5	1.4	-1.1	0	0.2
20.06.2024	0.9	1.9	-1.2	0	0.2
21.06.2024	0.8	1.3	-0.7	0	0.2
26.06.2024	0.7	2.3	-1.9	0	0.2
10.07.2024	0.5	1.6	-1.2	0	0.2
17.07.2024	0.6	1.4	-1	0	0.2
16.07.2024	0.5	1.4	-1.1	0	0.1
31.05.2024	2.9	12.6	-10.6	0	1
04.06.2024	4.3	19.8	-16.8	0	1.3
05.06.2024	6.5	32.7	-28	0	1.7
06.06.2024	0.7	2.5	-2.1	0	0.2
11.06.2024	0.5	1.7	-1.3	0	0.2
12.06.2024	0.5	2	-1.6	0	0.2
14.06.2024	0.9	2	-1.3	0	0.2
18.06.2024	0.9	1.8	-1	0	0.2
19.06.2024	0.8	1.4	-0.8	0	0.2
25.06.2024	0.7	1.6	-1	0	0.2
27.06.2024	0.6	2.1	-1.7	0	0.2
28.06.2024	0.5	1.6	-1.3	0	0.2
02.07.2024	0.6	2.5	-2.1	0	0.2
03.07.2024	0.5	1.7	-1.3	0	0.2
04.07.2024	0.5	1.3	-0.9	0	0.2
05.07.2024	0.5	1.4	-1	0	0.2
09.07.2024	0.5	1.3	-1	0	0.1
11.07.2024	0.5	1.3	-0.9	0	0.1
12.07.2024	0.5	1.4	-1	0	0.2

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