

Historical cost data

ISIN: DE000HD5Z9G7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	10.9	5.7	5.1	0	0.2
30.05.2024	7.2	17.8	-10.9	0	0.3
05.07.2024	2.5	11.8	-9.5	0	0.2
12.07.2024	2.9	12.3	-9.7	0	0.2
16.07.2024	3.9	19.6	-15.9	0	0.3
23.07.2024	3.4	17.8	-14.7	0	0.2
31.05.2024	5.9	14.2	-8.5	0	0.2
04.06.2024	4.5	10.6	-6.3	0	0.2
05.06.2024	3.3	7.7	-4.6	0	0.1
06.06.2024	3.2	7.6	-4.6	0	0.1
07.06.2024	3	6.3	-3.4	0	0.1
11.06.2024	3.2	7	-3.9	0	0.1
12.06.2024	1.9	8.7	-6.8	0	0.1
13.06.2024	1.7	7.1	-5.5	0	0.1
14.06.2024	2.5	11.6	-9.3	0	0.2
18.06.2024	3.1	12.6	-9.7	0	0.2
19.06.2024	4.3	18.8	-14.8	0	0.3
20.06.2024	4.5	20.4	-16.2	0	0.3
21.06.2024	2.8	14.5	-11.9	0	0.2
25.06.2024	2.7	9.4	-6.9	0	0.2
26.06.2024	1.6	6.3	-4.9	0	0.1
27.06.2024	1.7	7.3	-5.7	0	0.1
28.06.2024	1.8	6.9	-5.2	0	0.1
02.07.2024	2.5	12.8	-10.4	0	0.2
03.07.2024	3.4	18.5	-15.3	0	0.2
04.07.2024	3	14.9	-12.1	0	0.2
09.07.2024	3.2	15.7	-12.8	0	0.2
10.07.2024	3.7	21.3	-17.8	0	0.2
11.07.2024	3.4	17.1	-13.9	0	0.2
17.07.2024	1.5	4.2	-2.9	0	0.1
18.07.2024	2.5	12.7	-10.4	0	0.2

19.07.2024	2.8	12.1	-9.5	0	0.2
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