

Historical cost data

ISIN: DE000HD5ZCR3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	11.9	22.1	-10.6	0	0.5
30.05.2024	5.9	26.5	-21.2	0	0.6
20.06.2024	3.8	16.5	-13.1	0	0.4
26.07.2024	10.9	32.4	-22.1	0	0.5
31.05.2024	5	20.5	-16.1	0	0.5
04.06.2024	2.4	12	-9.8	0	0.3
05.06.2024	2.7	13.5	-11.1	0	0.3
06.06.2024	2.9	13.7	-11.1	0	0.3
07.06.2024	2.8	12.6	-10.1	0	0.3
11.06.2024	3.6	17.3	-14.1	0	0.4
12.06.2024	4	17.9	-14.3	0	0.4
13.06.2024	2.5	10.7	-8.5	0	0.3
14.06.2024	3.6	15.8	-12.7	0	0.4
18.06.2024	10.9	49.1	-39	0	0.8
19.06.2024	3.5	13.8	-10.7	0	0.4
21.06.2024	2.6	11.3	-8.9	0	0.3
25.06.2024	4.6	22.9	-18.7	0	0.5
26.06.2024	3.6	17.6	-14.5	0	0.4
27.06.2024	3.7	16.2	-13	0	0.4
28.06.2024	4.8	23.5	-19.2	0	0.5
02.07.2024	4.4	20.7	-16.8	0	0.5
03.07.2024	3.7	19.7	-16.3	0	0.4
04.07.2024	3.6	19.6	-16.3	0	0.4
05.07.2024	2.8	14.2	-11.7	0	0.3
09.07.2024	2.2	10.1	-8.1	0	0.3
10.07.2024	2.9	15.9	-13.4	0	0.3
11.07.2024	3.2	17.8	-14.9	0	0.4
12.07.2024	2.4	12.5	-10.3	0	0.3
16.07.2024	3.8	20.3	-16.9	0	0.4
17.07.2024	5.4	28.5	-23.5	0	0.5
18.07.2024	3.8	20.4	-17.1	0	0.4

19.07.2024	4.1	23.5	-19.8	0	0.4
23.07.2024	8.4	26.3	-18.4	0	0.4
24.07.2024	5	24.1	-19.6	0	0.5
25.07.2024	3.4	17.8	-14.8	0	0.4

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