

Historical cost data

ISIN: DE000HD5ZD47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	13.6	33.3	-20.4	0	0.7
30.05.2024	4.9	14.5	-10.9	0	1.3
12.06.2024	1.1	2.5	-1.7	0	0.3
13.06.2024	0.6	1	-0.6	0	0.2
27.06.2024	0.7	1.1	-0.6	0	0.2
28.06.2024	0.7	1.2	-0.7	0	0.2
02.07.2024	0.6	1.1	-0.6	0	0.2
17.07.2024	0.4	0.5	-0.3	0	0.1
23.07.2024	0.5	1.1	-0.8	0	0.1
31.05.2024	7.1	20.1	-14.8	0	1.8
04.06.2024	3.3	8.4	-6	0	0.9
05.06.2024	3.2	8.2	-5.9	0	0.9
06.06.2024	2.7	6.1	-4.2	0	0.8
07.06.2024	2.5	6	-4.2	0	0.7
11.06.2024	2.7	8.9	-7	0	0.8
14.06.2024	0.7	1.5	-1	0	0.2
18.06.2024	0.6	0.9	-0.5	0	0.2
19.06.2024	0.6	1	-0.6	0	0.2
20.06.2024	1.1	6.1	-5.2	0	0.2
21.06.2024	0.7	0.9	-0.4	0	0.2
25.06.2024	0.8	0.7	-0.1	0	0.2
26.06.2024	0.8	1.5	-0.9	0	0.3
03.07.2024	0.5	0.8	-0.4	0	0.2
04.07.2024	0.5	0.6	-0.2	0	0.2
05.07.2024	0.9	0.8	-0.1	0	0.2
09.07.2024	0.5	0.7	-0.3	0	0.1
10.07.2024	0.4	1	-0.7	0	0.1
11.07.2024	0.4	0.5	-0.2	0	0.1
12.07.2024	0.4	0.7	-0.3	0	0.1
16.07.2024	0.4	0.5	-0.3	0	0.1
18.07.2024	0.4	0.7	-0.4	0	0.1

19.07.2024	0.4	0.7	-0.4	0	0.1
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