

Historical cost data

ISIN: DE000HD5ZEQ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	5.7	26.4	-21.3	0	0.6
30.05.2024	4.2	30.8	-27.2	0	0.6
09.07.2024	0.8	8.3	-7.7	0	0.2
10.07.2024	0.6	6.7	-6.3	0	0.2
18.07.2024	0.4	3.8	-3.5	0	0.1
23.07.2024	0.5	5	-4.6	0	0.2
24.07.2024	0.6	5.8	-5.4	0	0.2
31.07.2024	2.6	33.8	-31.8	0	0.6
31.05.2024	1.4	10.8	-9.6	0	0.2
04.06.2024	2.2	17.1	-15.2	0	0.4
05.06.2024	2.7	20.7	-18.4	0	0.4
06.06.2024	2.2	17	-15.2	0	0.4
07.06.2024	1	7.9	-7.1	0	0.2
11.06.2024	1	6.9	-6.1	0	0.2
12.06.2024	0.9	7.4	-6.7	0	0.2
13.06.2024	0.4	4.6	-4.4	0	0.1
14.06.2024	0.5	6	-5.6	0	0.1
18.06.2024	0.9	10.1	-9.5	0	0.2
19.06.2024	0.9	10.3	-9.7	0	0.2
20.06.2024	2.7	11.3	-8.8	0	0.3
21.06.2024	0.9	10.3	-9.7	0	0.3
25.06.2024	1	11.6	-10.8	0	0.3
26.06.2024	0.8	9.5	-8.9	0	0.2
27.06.2024	0.6	6.6	-6.2	0	0.2
28.06.2024	0.6	6.9	-6.4	0	0.2
02.07.2024	0.6	6.7	-6.3	0	0.2
03.07.2024	0.7	8	-7.5	0	0.2
04.07.2024	0.6	6.8	-6.4	0	0.2
05.07.2024	1.8	2.7	-1.1	0	0.2
11.07.2024	0.8	8.2	-7.7	0	0.2
12.07.2024	0.6	6.3	-5.9	0	0.2

16.07.2024	0.4	4.4	-4.1	0	0.1
17.07.2024	0.4	4	-3.7	0	0.1
19.07.2024	0.4	4.2	-3.9	0	0.1
25.07.2024	1.3	8.4	-7.3	0	0.2
26.07.2024	2.5	20.3	-18.2	0	0.4
30.07.2024	2	27.9	-26.3	0	0.5

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