

Historical cost data

ISIN: DE000HD5EFD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	0.1	0.4	-0.3	0	0
10.05.2024	0.8	13.4	-12.7	0	0
04.10.2024	0.4	16.2	-15.8	0	0
14.05.2024	0.7	14.1	-13.4	0	0
15.05.2024	0.7	14.8	-14.1	0	0
16.05.2024	0.8	14.8	-14	0	0
17.05.2024	0.7	13.3	-12.7	0	0
21.05.2024	0.8	14.7	-13.9	0	0
22.05.2024	0.8	20.1	-19.3	0	0
23.05.2024	0.7	12.8	-12.1	0	0
24.05.2024	0.7	13.9	-13.3	0	0
28.05.2024	3	1.5	1.5	0	0
29.05.2024	0.8	20.6	-19.8	0	0
30.05.2024	0.6	0.3	0.3	0	0
31.05.2024	0.7	7.2	-6.6	0	0
04.06.2024	0.7	12.2	-11.5	0	0
05.06.2024	0.7	8.4	-7.8	0	0
06.06.2024	0.7	9.2	-8.5	0	0
07.06.2024	0.7	10.9	-10.2	0	0
11.06.2024	0.7	7.7	-7	0	0
12.06.2024	0.7	8.3	-7.6	0	0
13.06.2024	0.7	8.8	-8.2	0	0
14.06.2024	0.7	6.2	-5.5	0	0
18.06.2024	0.7	9.7	-9	0	0
19.06.2024	0.7	9	-8.3	0	0
20.06.2024	3.1	4.1	-1	0	0
21.06.2024	0.7	6.8	-6.1	0	0
25.06.2024	0.7	7.8	-7.1	0	0
26.06.2024	0.7	8.3	-7.6	0	0
27.06.2024	0.7	7.9	-7.3	0	0
28.06.2024	0.7	10	-9.3	0	0

02.07.2024	0.7	10.8	-10.2	0	0
03.07.2024	0.7	6.7	-6.1	0	0
04.07.2024	0.6	6.5	-5.8	0	0
05.07.2024	3.3	7.6	-4.3	0	0
09.07.2024	0.7	7.5	-6.9	0	0
10.07.2024	0.7	6.6	-5.9	0	0
11.07.2024	0.7	9	-8.3	0	0
12.07.2024	0.6	2.5	-1.8	0	0
16.07.2024	0.7	7	-6.3	0	0
17.07.2024	0.7	9.3	-8.6	0	0
18.07.2024	0.7	8.3	-7.6	0	0
19.07.2024	0.7	16.1	-15.4	0	0
23.07.2024	0.7	7.5	-6.8	0	0
24.07.2024	0.7	7.1	-6.4	0	0
25.07.2024	0.7	9.3	-8.6	0	0
26.07.2024	0.7	11	-10.3	0	0
30.07.2024	0.7	11.2	-10.5	0	0
31.07.2024	0.7	10	-9.3	0	0
01.08.2024	0.7	9.3	-8.7	0	0
02.08.2024	0.7	18.1	-17.4	0	0
06.08.2024	0.7	6.7	-6.1	0	0
07.08.2024	0.7	5.3	-4.6	0	0
09.08.2024	0.7	16.5	-15.7	0	0
13.08.2024	0.7	10.5	-9.8	0	0
14.08.2024	0.7	11.6	-10.9	0	0
15.08.2024	0.7	8.1	-7.4	0	0
16.08.2024	0.7	8.5	-7.8	0	0
20.08.2024	0.7	10.5	-9.8	0	0
21.08.2024	0.7	10.1	-9.4	0	0
22.08.2024	0.7	11.7	-11	0	0
23.08.2024	0.7	14.1	-13.4	0	0
27.08.2024	0.7	12.8	-12.1	0	0
28.08.2024	0.7	8.9	-8.3	0	0
29.08.2024	0.7	9.5	-8.9	0	0
30.08.2024	0.7	16.1	-15.4	0	0
03.09.2024	3.5	13.2	-9.7	0	0
04.09.2024	0.7	13.3	-12.5	0	0
05.09.2024	0.7	12.8	-12.1	0	0
06.09.2024	0.8	16.8	-16	0	0

10.09.2024	0.7	16	-15.3	0	0
11.09.2024	0.8	16.4	-15.6	0	0
12.09.2024	0.7	13.3	-12.6	0	0
13.09.2024	0.7	13	-12.3	0	0
17.09.2024	0.8	15.2	-14.5	0	0
18.09.2024	0.6	14.6	-13.9	0	0
19.09.2024	0.9	14.9	-14.1	0	0
20.09.2024	0.7	16.1	-15.4	0	0
24.09.2024	0.3	14	-13.7	0	0
25.09.2024	0.3	14.9	-14.6	0	0
26.09.2024	0.3	14.6	-14.3	0	0
27.09.2024	1.3	20.5	-19.3	0	0
01.10.2024	0.9	21.6	-20.7	0	0
02.10.2024	0.6	18.4	-17.7	0	0
03.10.2024	0.5	17	-16.5	0	0

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