

Historical cost data

ISIN: DE000HD5KQW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	48.8	48.8	0	0	0
15.05.2024	47.4	47.4	0	0	0
16.05.2024	56.8	56.8	0	0	0
17.05.2024	59	59	0	0	0
20.05.2024	59.7	59.7	0	0	0
21.05.2024	61.1	61.1	0	0	0
22.05.2024	64.7	64.7	0	0	0
23.05.2024	63	63	0	0	0
24.05.2024	68.4	68.4	0	0	0
27.05.2024	64.8	64.8	0	0	0
28.05.2024	61.1	61.1	0	0	0
29.05.2024	69.9	69.9	0	0	0
30.05.2024	62.9	62.9	0	0	0
31.05.2024	58.3	58.3	0	0	0
03.06.2024	65.7	65.7	0	0	0
04.06.2024	64.2	64.2	0	0	0
05.06.2024	60.2	60.2	0	0	0
06.06.2024	62.6	62.6	0	0	0
07.06.2024	64.6	64.6	0	0	0
10.06.2024	58	58	0	0	0
11.06.2024	61.1	61.1	0	0	0
12.06.2024	63.8	63.8	0	0	0
13.06.2024	55.1	55.1	0	0	0
14.06.2024	69.1	69.1	0	0	0
17.06.2024	66.1	66.1	0	0	0
18.06.2024	66.5	66.5	0	0	0
19.06.2024	64.7	64.7	0	0	0
20.06.2024	68	68	0	0	0
21.06.2024	72	72	0	0	0
25.06.2024	79.7	79.7	0	0	0
26.06.2024	83.4	83.4	0	0	0

27.06.2024	85.9	85.9	0	0	0
28.06.2024	87.9	87.9	0	0	0
01.07.2024	69.3	69.3	0	0	0
02.07.2024	80.2	80.2	0	0	0
03.07.2024	78.3	78.3	0	0	0
04.07.2024	77.1	77.1	0	0	0
05.07.2024	72.7	72.7	0	0	0
08.07.2024	72.2	72.2	0	0	0
09.07.2024	72.6	72.6	0	0	0
10.07.2024	76.6	76.6	0	0	0
11.07.2024	77.2	77.2	0	0	0
12.07.2024	68.5	68.5	0	0	0
15.07.2024	66.9	66.9	0	0	0
16.07.2024	72.3	72.3	0	0	0
17.07.2024	70.5	70.5	0	0	0
18.07.2024	55.2	55.2	0	0	0
19.07.2024	55.7	55.7	0	0	0
22.07.2024	86.2	86.2	0	0	0
23.07.2024	55.1	55.1	0	0	0
24.07.2024	60.2	60.2	0	0	0
25.07.2024	59	59	0	0	0
26.07.2024	62.8	62.8	0	0	0
24.06.2024	79	79	0	0	0

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