

Historical cost data

ISIN: DE000HD5KQY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	52.9	52.9	0	0	0
15.05.2024	57.6	57.6	0	0	0
16.05.2024	65	65	0	0	0
17.05.2024	65.2	65.2	0	0	0
20.05.2024	72.2	72.2	0	0	0
21.05.2024	75.5	75.5	0	0	0
22.05.2024	78.8	78.8	0	0	0
23.05.2024	78.7	78.7	0	0	0
24.05.2024	80.8	80.8	0	0	0
29.05.2024	81.5	81.5	0	0	0
05.06.2024	68.3	68.3	0	0	0
07.06.2024	68.8	68.8	0	0	0
11.06.2024	67.2	67.2	0	0	0
13.06.2024	68.2	68.2	0	0	0
14.06.2024	76.4	76.4	0	0	0
18.06.2024	77.3	77.3	0	0	0
19.06.2024	73.3	73.3	0	0	0
20.06.2024	75.4	75.4	0	0	0
21.06.2024	77.1	77.1	0	0	0
24.06.2024	84.3	84.3	0	0	0
25.06.2024	82.2	82.2	0	0	0
26.06.2024	91.5	91.5	0	0	0
27.06.2024	93	93	0	0	0
28.06.2024	89.9	89.9	0	0	0
01.07.2024	76.6	76.6	0	0	0
02.07.2024	82.6	82.6	0	0	0
03.07.2024	79.2	79.2	0	0	0
04.07.2024	80.2	80.2	0	0	0
05.07.2024	78	78	0	0	0
08.07.2024	77.9	77.9	0	0	0
09.07.2024	75.3	75.3	0	0	0

10.07.2024	83	83	0	0	0
11.07.2024	83.2	83.2	0	0	0
12.07.2024	75.7	75.7	0	0	0
15.07.2024	69.1	69.1	0	0	0
17.07.2024	74.2	74.2	0	0	0
18.07.2024	67.8	67.8	0	0	0
19.07.2024	64.6	64.6	0	0	0
22.07.2024	89.2	89.2	0	0	0
23.07.2024	56.7	56.7	0	0	0
24.07.2024	57.2	57.2	0	0	0
25.07.2024	59.7	59.7	0	0	0
26.07.2024	63.1	63.1	0	0	0
29.07.2024	70.9	70.9	0	0	0
16.07.2024	76.3	76.3	0	0	0
27.05.2024	79.2	79.2	0	0	0
28.05.2024	75.8	75.8	0	0	0
30.05.2024	73.1	73.1	0	0	0
31.05.2024	69.6	69.6	0	0	0
03.06.2024	71.2	71.2	0	0	0
04.06.2024	70.9	70.9	0	0	0
06.06.2024	66.8	66.8	0	0	0
10.06.2024	67	67	0	0	0
12.06.2024	70.1	70.1	0	0	0
17.06.2024	75.2	75.2	0	0	0

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