

Historical cost data

ISIN: DE000HD5MWC1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	37.8	37.8	0	0	0
16.05.2024	53.8	53.8	0	0	0
21.05.2024	56.4	56.4	0	0	0
29.05.2024	50.7	50.7	0	0	0
11.06.2024	34.2	34.2	0	0	0
13.06.2024	30	30	0	0	0
17.06.2024	30.1	30.1	0	0	0
24.06.2024	30.7	30.7	0	0	0
28.06.2024	42.3	42.3	0	0	0
17.05.2024	55.5	55.5	0	0	0
20.05.2024	56.2	56.2	0	0	0
22.05.2024	56.4	56.4	0	0	0
23.05.2024	56.2	56.2	0	0	0
24.05.2024	58.7	58.7	0	0	0
27.05.2024	56.6	56.6	0	0	0
28.05.2024	68.1	68.1	0	0	0
30.05.2024	51.7	51.7	0	0	0
31.05.2024	39.5	39.5	0	0	0
03.06.2024	32.3	32.3	0	0	0
04.06.2024	34.9	34.9	0	0	0
05.06.2024	39.9	39.9	0	0	0
06.06.2024	33.1	33.1	0	0	0
07.06.2024	31.2	31.2	0	0	0
10.06.2024	34.3	34.3	0	0	0
12.06.2024	31.6	31.6	0	0	0
14.06.2024	31.5	31.5	0	0	0
18.06.2024	30.2	30.2	0	0	0
19.06.2024	32.2	32.2	0	0	0
20.06.2024	36	36	0	0	0
21.06.2024	28.1	28.1	0	0	0
25.06.2024	29.3	29.3	0	0	0

26.06.2024	35.5	35.5	0	0	0
27.06.2024	36.1	36.1	0	0	0

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