

Historical cost data

ISIN: DE000HD5S7C9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	51.7	51.7	0	0	0
23.05.2024	31.4	31.4	0	0	0
30.05.2024	39.5	39.5	0	0	0
10.06.2024	46.3	46.3	0	0	0
11.06.2024	48.5	48.5	0	0	0
13.06.2024	47.7	47.7	0	0	0
18.06.2024	60.6	60.6	0	0	0
19.06.2024	60.9	60.9	0	0	0
27.06.2024	59.2	59.2	0	0	0
05.07.2024	59	59	0	0	0
24.05.2024	35.5	35.5	0	0	0
27.05.2024	34.8	34.8	0	0	0
28.05.2024	34.9	34.9	0	0	0
29.05.2024	37	37	0	0	0
31.05.2024	37.3	37.3	0	0	0
03.06.2024	40.3	40.3	0	0	0
04.06.2024	38.7	38.7	0	0	0
05.06.2024	43	43	0	0	0
06.06.2024	37.8	37.8	0	0	0
07.06.2024	48.3	48.3	0	0	0
12.06.2024	50.6	50.6	0	0	0
14.06.2024	53.2	53.2	0	0	0
17.06.2024	62.6	62.6	0	0	0
20.06.2024	59.8	59.8	0	0	0
21.06.2024	54.8	54.8	0	0	0
24.06.2024	92.6	92.6	0	0	0
25.06.2024	53.4	53.4	0	0	0
26.06.2024	58.9	58.9	0	0	0
28.06.2024	61.6	61.6	0	0	0
01.07.2024	57.1	57.1	0	0	0
02.07.2024	55.6	55.6	0	0	0

03.07.2024	62.7	62.7	0	0	0
04.07.2024	64.7	64.7	0	0	0

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