

Historical cost data

ISIN: DE000HD5W028

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	11.5	11.5	-0.3	0	0.3
28.05.2024	1	3.7	-3.1	0	0.4
31.05.2024	0.9	3.5	-2.8	0	0.3
13.06.2024	0.4	1.1	-0.8	0	0.1
21.06.2024	0.6	1	-0.5	0	0.1
02.07.2024	0.4	1.6	-1.4	0	0.2
12.07.2024	0.4	1	-0.7	0	0.1
18.07.2024	1.2	6.9	-6.2	0	0.5
29.05.2024	0.7	2.6	-2.2	0	0.3
30.05.2024	0.8	3.4	-2.9	0	0.3
04.06.2024	1	3.3	-2.6	0	0.4
05.06.2024	1.1	4.6	-3.9	0	0.4
06.06.2024	0.4	1.4	-1.1	0	0.2
07.06.2024	0.4	1.2	-0.9	0	0.1
11.06.2024	0.4	1.1	-0.8	0	0.1
12.06.2024	0.4	1.4	-1.1	0	0.1
14.06.2024	0.7	1.4	-0.8	0	0.1
18.06.2024	0.7	1.2	-0.7	0	0.1
19.06.2024	0.6	1.2	-0.7	0	0.1
20.06.2024	0.6	1.3	-0.8	0	0.1
25.06.2024	0.5	0.9	-0.6	0	0.2
26.06.2024	0.4	1.4	-1.1	0	0.2
27.06.2024	0.4	1.3	-1	0	0.2
28.06.2024	0.4	1	-0.8	0	0.1
03.07.2024	0.4	1.1	-0.9	0	0.1
04.07.2024	0.4	1	-0.7	0	0.1
05.07.2024	0.4	1	-0.7	0	0.1
09.07.2024	0.4	1	-0.7	0	0.1
10.07.2024	0.4	1.2	-0.9	0	0.1
11.07.2024	0.4	1	-0.7	0	0.1
16.07.2024	0.4	1	-0.8	0	0.1

17.07.2024

0.4

0.9

-0.7

0

0.1

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