

Historical cost data

ISIN: DE000HD5W655

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	10.4	5.4	4.9	0	0.1
28.05.2024	0.7	0.3	0.3	0	0.1
04.06.2024	0.2	1.8	-1.7	0	0.1
06.06.2024	0.2	1.5	-1.4	0	0.1
11.06.2024	0.2	1.5	-1.3	0	0.1
19.06.2024	0.3	2	-1.8	0	0.1
09.07.2024	1	7.8	-7.2	0	0.3
10.07.2024	1	8.2	-7.6	0	0.3
12.07.2024	0.6	3.8	-3.4	0	0.2
16.07.2024	2.6	22.7	-20.8	0	0.7
17.07.2024	2	17.2	-15.7	0	0.5
29.05.2024	0.2	1.6	-1.4	0	0.1
30.05.2024	0.2	1.2	-1	0	0.1
31.05.2024	0.2	1.4	-1.3	0	0.1
05.06.2024	0.3	1.8	-1.6	0	0.1
07.06.2024	0.2	1.5	-1.4	0	0.1
12.06.2024	0.2	1.4	-1.3	0	0.1
13.06.2024	0.2	0.9	-0.8	0	0.1
14.06.2024	0.2	1	-0.9	0	0.1
18.06.2024	0.3	2.2	-2	0	0.1
20.06.2024	0.9	0.4	0.4	0	0.1
21.06.2024	0.3	2.4	-2.2	0	0.1
25.06.2024	0.3	1.9	-1.7	0	0.1
26.06.2024	0.3	2.3	-2.1	0	0.1
27.06.2024	0.4	2.2	-2	0	0.1
28.06.2024	0.4	3	-2.8	0	0.1
02.07.2024	1	8.6	-7.9	0	0.3
03.07.2024	1.5	11.7	-10.6	0	0.4
04.07.2024	0.9	7.3	-6.7	0	0.3
05.07.2024	1.6	9.3	-8	0	0.2
11.07.2024	0.8	5.8	-5.3	0	0.3

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