

Historical cost data

ISIN: DE000HD5W7T7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	11.2	7.8	3.1	0	0.3
28.05.2024	2.4	10.6	-8.5	0	0.3
29.05.2024	1.1	2.7	-2	0	0.3
30.05.2024	1	2.4	-1.7	0	0.3
31.05.2024	1.1	3.6	-3.1	0	0.5
04.06.2024	1.6	5.7	-4.9	0	0.7
05.06.2024	1.6	5.7	-4.8	0	0.7
06.06.2024	1	3.3	-2.8	0	0.5
07.06.2024	0.9	3.6	-3.1	0	0.4
11.06.2024	0.8	2.4	-2	0	0.4
12.06.2024	0.7	1.9	-1.5	0	0.4
13.06.2024	0.6	1.5	-1.2	0	0.3
14.06.2024	0.5	0.7	-0.5	0	0.2
18.06.2024	0.5	1.3	-1	0	0.2
19.06.2024	0.5	1.2	-0.9	0	0.2
20.06.2024	0.9	5	-4.3	0	0.2
21.06.2024	0.5	1	-0.7	0	0.2
25.06.2024	0.4	0.6	-0.4	0	0.2
26.06.2024	0.4	0.9	-0.7	0	0.2
27.06.2024	0.4	0.8	-0.6	0	0.2
28.06.2024	0.4	0.7	-0.5	0	0.2
02.07.2024	0.4	0.9	-0.7	0	0.2
03.07.2024	0.4	0.7	-0.5	0	0.2
04.07.2024	0.4	0.6	-0.4	0	0.2
05.07.2024	0.6	0.2	0.2	0	0.2
09.07.2024	0.3	0.6	-0.5	0	0.2
10.07.2024	0.3	0.7	-0.5	0	0.2
11.07.2024	0.4	0.8	-0.6	0	0.2
12.07.2024	0.4	0.8	-0.5	0	0.2
16.07.2024	0.4	0.8	-0.6	0	0.2
17.07.2024	0.5	1.3	-1.1	0	0.2

18.07.2024	0.6	1.7	-1.4	0	0.3
19.07.2024	0.6	1.7	-1.4	0	0.3
23.07.2024	0.6	1.8	-1.6	0	0.3

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