

Historical cost data

ISIN: DE000HD5WMR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	37.8	37.8	0	0	0
28.05.2024	35.8	35.8	0	0	0
29.05.2024	38	38	0	0	0
30.05.2024	42.8	42.8	0	0	0
31.05.2024	40.5	40.5	0	0	0
03.06.2024	41	41	0	0	0
04.06.2024	37.9	37.9	0	0	0
05.06.2024	45.1	45.1	0	0	0
06.06.2024	41.4	41.4	0	0	0
07.06.2024	43.7	43.7	0	0	0
10.06.2024	45.9	45.9	0	0	0
11.06.2024	48.5	48.5	0	0	0
12.06.2024	56	56	0	0	0
13.06.2024	58.2	58.2	0	0	0
14.06.2024	86.2	86.2	0	0	0
17.06.2024	106.3	106.3	0	0	0
18.06.2024	61.3	61.3	0	0	0
19.06.2024	60.7	60.7	0	0	0
20.06.2024	58.9	58.9	0	0	0
21.06.2024	53.1	53.1	0	0	0
24.06.2024	54.3	54.3	0	0	0
25.06.2024	53.7	53.7	0	0	0
27.06.2024	61.4	61.4	0	0	0
28.06.2024	86.5	86.5	0	0	0
01.07.2024	56.9	56.9	0	0	0
02.07.2024	53.9	53.9	0	0	0
04.07.2024	59.8	59.8	0	0	0
05.07.2024	50.4	50.4	0	0	0
08.07.2024	53.9	53.9	0	0	0
09.07.2024	59.9	59.9	0	0	0
10.07.2024	86.6	86.6	0	0	0

11.07.2024	47.2	47.2	0	0	0
26.06.2024	57.3	57.3	0	0	0
03.07.2024	79.9	79.9	0	0	0

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