

Historical cost data

ISIN: DE000HD5WN30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	44.4	44.4	0	0	0
28.05.2024	48	48	0	0	0
29.05.2024	51.9	51.9	0	0	0
30.05.2024	52.8	52.8	0	0	0
31.05.2024	54.9	54.9	0	0	0
03.06.2024	51.2	51.2	0	0	0
04.06.2024	51.6	51.6	0	0	0
05.06.2024	54.8	54.8	0	0	0
06.06.2024	55.8	55.8	0	0	0
10.06.2024	54.5	54.5	0	0	0
12.06.2024	73.3	73.3	0	0	0
13.06.2024	72.8	72.8	0	0	0
17.06.2024	106	106	0	0	0
18.06.2024	74.8	74.8	0	0	0
19.06.2024	75.3	75.3	0	0	0
20.06.2024	69.6	69.6	0	0	0
21.06.2024	58.5	58.5	0	0	0
24.06.2024	58.2	58.2	0	0	0
25.06.2024	57.1	57.1	0	0	0
26.06.2024	71.4	71.4	0	0	0
28.06.2024	81.9	81.9	0	0	0
02.07.2024	68.8	68.8	0	0	0
03.07.2024	76.1	76.1	0	0	0
04.07.2024	76.3	76.3	0	0	0
05.07.2024	56	56	0	0	0
08.07.2024	58.7	58.7	0	0	0
09.07.2024	73.1	73.1	0	0	0
10.07.2024	79.2	79.2	0	0	0
11.07.2024	54.8	54.8	0	0	0
01.07.2024	72.9	72.9	0	0	0
07.06.2024	53.4	53.4	0	0	0

11.06.2024	59.1	59.1	0	0	0
14.06.2024	80.5	80.5	0	0	0
27.06.2024	74.2	74.2	0	0	0

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