

Historical cost data

ISIN: DE000HD5WN55

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	49.1	49.1	0	0	0
28.05.2024	56.4	56.4	0	0	0
13.06.2024	89.8	89.8	0	0	0
19.06.2024	94.5	94.5	0	0	0
04.07.2024	101.9	101.9	0	0	0
05.07.2024	85.5	85.5	0	0	0
11.07.2024	86.7	86.7	0	0	0
29.05.2024	62.9	62.9	0	0	0
30.05.2024	66.9	66.9	0	0	0
31.05.2024	64.6	64.6	0	0	0
03.06.2024	62.6	62.6	0	0	0
04.06.2024	63.3	63.3	0	0	0
05.06.2024	65.3	65.3	0	0	0
06.06.2024	66.1	66.1	0	0	0
07.06.2024	64.1	64.1	0	0	0
10.06.2024	64.2	64.2	0	0	0
11.06.2024	86.9	86.9	0	0	0
12.06.2024	93.1	93.1	0	0	0
14.06.2024	101.5	101.5	0	0	0
17.06.2024	165.5	165.5	0	0	0
18.06.2024	94.9	94.9	0	0	0
20.06.2024	85.7	85.7	0	0	0
21.06.2024	86.3	86.3	0	0	0
24.06.2024	86.9	86.9	0	0	0
25.06.2024	84	84	0	0	0
26.06.2024	90.9	90.9	0	0	0
27.06.2024	94.8	94.8	0	0	0
28.06.2024	109.1	109.1	0	0	0
01.07.2024	94.5	94.5	0	0	0
02.07.2024	87.1	87.1	0	0	0
03.07.2024	96.3	96.3	0	0	0

08.07.2024	93.9	93.9	0	0	0
09.07.2024	96	96	0	0	0
10.07.2024	104.9	104.9	0	0	0

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