

Historical cost data

ISIN: DE000HD5WNJ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	45	45	0	0	0
28.05.2024	48.1	48.1	0	0	0
29.05.2024	51.5	51.5	0	0	0
30.05.2024	52.3	52.3	0	0	0
03.06.2024	50.4	50.4	0	0	0
04.06.2024	51.3	51.3	0	0	0
05.06.2024	53.1	53.1	0	0	0
06.06.2024	53.2	53.2	0	0	0
07.06.2024	52.5	52.5	0	0	0
11.06.2024	53.8	53.8	0	0	0
12.06.2024	61.2	61.2	0	0	0
14.06.2024	67.7	67.7	0	0	0
17.06.2024	81.5	81.5	0	0	0
19.06.2024	61.8	61.8	0	0	0
24.06.2024	61.5	61.5	0	0	0
25.06.2024	61.6	61.6	0	0	0
26.06.2024	59.9	59.9	0	0	0
27.06.2024	61.2	61.2	0	0	0
28.06.2024	78.5	78.5	0	0	0
01.07.2024	61.2	61.2	0	0	0
05.07.2024	58	58	0	0	0
08.07.2024	60.9	60.9	0	0	0
09.07.2024	62.8	62.8	0	0	0
10.07.2024	79.4	79.4	0	0	0
11.07.2024	55.6	55.6	0	0	0
04.07.2024	64.4	64.4	0	0	0
31.05.2024	52	52	0	0	0
10.06.2024	52.2	52.2	0	0	0
13.06.2024	63.6	63.6	0	0	0
18.06.2024	63.8	63.8	0	0	0
20.06.2024	61.1	61.1	0	0	0

21.06.2024	57.8	57.8	0	0	0
02.07.2024	57.1	57.1	0	0	0
03.07.2024	64	64	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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