

Historical cost data

ISIN: DE000HD5WNK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	48.9	48.9	0	0	0
28.05.2024	52.4	52.4	0	0	0
29.05.2024	55.7	55.7	0	0	0
30.05.2024	55.7	55.7	0	0	0
31.05.2024	55.6	55.6	0	0	0
03.06.2024	54.3	54.3	0	0	0
04.06.2024	55.4	55.4	0	0	0
05.06.2024	57.1	57.1	0	0	0
06.06.2024	57.3	57.3	0	0	0
07.06.2024	56.3	56.3	0	0	0
10.06.2024	55.9	55.9	0	0	0
11.06.2024	60.6	60.6	0	0	0
12.06.2024	67.5	67.5	0	0	0
13.06.2024	64.9	64.9	0	0	0
14.06.2024	73	73	0	0	0
17.06.2024	91.3	91.3	0	0	0
18.06.2024	68.6	68.6	0	0	0
19.06.2024	66.5	66.5	0	0	0
20.06.2024	65.9	65.9	0	0	0
21.06.2024	63.1	63.1	0	0	0
24.06.2024	62.3	62.3	0	0	0
25.06.2024	62.5	62.5	0	0	0
26.06.2024	65.3	65.3	0	0	0
27.06.2024	84.4	84.4	0	0	0
28.06.2024	74.5	74.5	0	0	0
01.07.2024	66.5	66.5	0	0	0
02.07.2024	62.3	62.3	0	0	0
03.07.2024	73	73	0	0	0
04.07.2024	82.4	82.4	0	0	0
05.07.2024	59.7	59.7	0	0	0
08.07.2024	62.6	62.6	0	0	0

09.07.2024	73.5	73.5	0	0	0
10.07.2024	75.8	75.8	0	0	0
11.07.2024	57.3	57.3	0	0	0

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