

Historical cost data

ISIN: DE000HD5WNL0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	47.9	47.9	0	0	0
28.05.2024	55.8	55.8	0	0	0
29.05.2024	58.9	58.9	0	0	0
30.05.2024	58.1	58.1	0	0	0
04.06.2024	58.3	58.3	0	0	0
05.06.2024	59.9	59.9	0	0	0
07.06.2024	62.3	62.3	0	0	0
18.06.2024	72.7	72.7	0	0	0
20.06.2024	81.8	81.8	0	0	0
26.06.2024	73.7	73.7	0	0	0
27.06.2024	77.8	77.8	0	0	0
01.07.2024	74.4	74.4	0	0	0
03.07.2024	79	79	0	0	0
04.07.2024	75.9	75.9	0	0	0
05.07.2024	64.5	64.5	0	0	0
08.07.2024	72.8	72.8	0	0	0
11.07.2024	62.5	62.5	0	0	0
31.05.2024	61.6	61.6	0	0	0
03.06.2024	57.1	57.1	0	0	0
06.06.2024	63.9	63.9	0	0	0
10.06.2024	62	62	0	0	0
11.06.2024	63.1	63.1	0	0	0
12.06.2024	73	73	0	0	0
13.06.2024	69.3	69.3	0	0	0
14.06.2024	79.9	79.9	0	0	0
17.06.2024	102.6	102.6	0	0	0
19.06.2024	70.2	70.2	0	0	0
21.06.2024	68.2	68.2	0	0	0
24.06.2024	84.4	84.4	0	0	0
25.06.2024	84.9	84.9	0	0	0
28.06.2024	80.3	80.3	0	0	0

02.07.2024	71.2	71.2	0	0	0
09.07.2024	79.9	79.9	0	0	0
10.07.2024	82.9	82.9	0	0	0

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