

Historical cost data

ISIN: DE000HD5WNM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	50.4	50.4	0	0	0
28.05.2024	58.1	58.1	0	0	0
29.05.2024	61.1	61.1	0	0	0
30.05.2024	63	63	0	0	0
31.05.2024	63.5	63.5	0	0	0
03.06.2024	62.3	62.3	0	0	0
04.06.2024	60.2	60.2	0	0	0
05.06.2024	65.4	65.4	0	0	0
06.06.2024	66.1	66.1	0	0	0
07.06.2024	64	64	0	0	0
10.06.2024	63.8	63.8	0	0	0
11.06.2024	68.3	68.3	0	0	0
12.06.2024	82.1	82.1	0	0	0
13.06.2024	92.7	92.7	0	0	0
14.06.2024	85	85	0	0	0
17.06.2024	116	116	0	0	0
18.06.2024	79.3	79.3	0	0	0
19.06.2024	92.7	92.7	0	0	0
20.06.2024	75.5	75.5	0	0	0
21.06.2024	76.3	76.3	0	0	0
24.06.2024	77.2	77.2	0	0	0
25.06.2024	77.3	77.3	0	0	0
26.06.2024	78.9	78.9	0	0	0
27.06.2024	83.3	83.3	0	0	0
28.06.2024	86.2	86.2	0	0	0
01.07.2024	79.6	79.6	0	0	0
02.07.2024	76.2	76.2	0	0	0
03.07.2024	85.1	85.1	0	0	0
04.07.2024	81.4	81.4	0	0	0
05.07.2024	73.3	73.3	0	0	0
08.07.2024	78.3	78.3	0	0	0

09.07.2024	87.7	87.7	0	0	0
10.07.2024	90.3	90.3	0	0	0
11.07.2024	84.4	84.4	0	0	0

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