

Historical cost data

ISIN: DE000HD5WNP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	53.3	53.3	0	0	0
28.05.2024	63.5	63.5	0	0	0
29.05.2024	70.1	70.1	0	0	0
30.05.2024	70.7	70.7	0	0	0
31.05.2024	72	72	0	0	0
03.06.2024	70.7	70.7	0	0	0
04.06.2024	78.8	78.8	0	0	0
05.06.2024	74.4	74.4	0	0	0
06.06.2024	76.1	76.1	0	0	0
10.06.2024	72.3	72.3	0	0	0
11.06.2024	91.4	91.4	0	0	0
13.06.2024	89.4	89.4	0	0	0
14.06.2024	96.2	96.2	0	0	0
18.06.2024	97.9	97.9	0	0	0
20.06.2024	84.8	84.8	0	0	0
21.06.2024	90.2	90.2	0	0	0
24.06.2024	87.6	87.6	0	0	0
25.06.2024	88.3	88.3	0	0	0
26.06.2024	89.5	89.5	0	0	0
27.06.2024	95.3	95.3	0	0	0
28.06.2024	101.2	101.2	0	0	0
01.07.2024	91.9	91.9	0	0	0
02.07.2024	86	86	0	0	0
03.07.2024	97.2	97.2	0	0	0
04.07.2024	93.6	93.6	0	0	0
05.07.2024	82.9	82.9	0	0	0
08.07.2024	88.9	88.9	0	0	0
09.07.2024	103.7	103.7	0	0	0
10.07.2024	110.2	110.2	0	0	0
11.07.2024	83.8	83.8	0	0	0
07.06.2024	72.1	72.1	0	0	0

12.06.2024	94.2	94.2	0	0	0
17.06.2024	160	160	0	0	0
19.06.2024	87.7	87.7	0	0	0

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