

Historical cost data

ISIN: DE000HD5WNQ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	53.5	53.5	0	0	0
28.05.2024	81.1	81.1	0	0	0
30.05.2024	73.5	73.5	0	0	0
05.06.2024	93.2	93.2	0	0	0
06.06.2024	87.1	87.1	0	0	0
11.06.2024	86.6	86.6	0	0	0
18.06.2024	109	109	0	0	0
21.06.2024	103.5	103.5	0	0	0
25.06.2024	99	99	0	0	0
26.06.2024	99.7	99.7	0	0	0
28.06.2024	114.3	114.3	0	0	0
04.07.2024	100.7	100.7	0	0	0
05.07.2024	88.1	88.1	0	0	0
08.07.2024	94.4	94.4	0	0	0
10.07.2024	121.1	121.1	0	0	0
11.07.2024	89.5	89.5	0	0	0
29.05.2024	73.8	73.8	0	0	0
31.05.2024	75.3	75.3	0	0	0
03.06.2024	74	74	0	0	0
04.06.2024	87.9	87.9	0	0	0
07.06.2024	75.2	75.2	0	0	0
10.06.2024	75.7	75.7	0	0	0
12.06.2024	103.5	103.5	0	0	0
13.06.2024	98.7	98.7	0	0	0
14.06.2024	107.4	107.4	0	0	0
17.06.2024	177.9	177.9	0	0	0
19.06.2024	97.3	97.3	0	0	0
20.06.2024	95.5	95.5	0	0	0
24.06.2024	94.1	94.1	0	0	0
27.06.2024	105.5	105.5	0	0	0
01.07.2024	104.2	104.2	0	0	0

02.07.2024	94.3	94.3	0	0	0
03.07.2024	104.5	104.5	0	0	0
09.07.2024	116.6	116.6	0	0	0

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