

Historical cost data

ISIN: DE000HD5WP53

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	0.7	0.7	0	0	0
28.05.2024	0.8	0.8	0	0	0
29.05.2024	0.9	0.9	0	0	0
30.05.2024	1	1	0	0	0
31.05.2024	1.1	1.1	0	0	0
03.06.2024	0.9	0.9	0	0	0
04.06.2024	0.8	0.8	0	0	0
05.06.2024	1	1	0	0	0
06.06.2024	1.1	1.1	0	0	0
07.06.2024	1	1	0	0	0
10.06.2024	1	1	0	0	0
11.06.2024	1	1	0	0	0
12.06.2024	1.5	1.5	0	0	0
13.06.2024	1.5	1.5	0	0	0
14.06.2024	1.8	1.8	0	0	0
17.06.2024	3	3	0	0	0
18.06.2024	1.7	1.7	0	0	0
19.06.2024	1.3	1.3	0	0	0
20.06.2024	1.2	1.2	0	0	0
21.06.2024	1.2	1.2	0	0	0
24.06.2024	1.3	1.3	0	0	0
25.06.2024	1.4	1.4	0	0	0
26.06.2024	89.1	89.1	0	0	0
27.06.2024	82.7	82.7	0	0	0
28.06.2024	81.2	81.2	0	0	0
01.07.2024	79.6	79.6	0	0	0
02.07.2024	78.9	78.9	0	0	0
03.07.2024	87.3	87.3	0	0	0
04.07.2024	83.5	83.5	0	0	0
05.07.2024	86.5	86.5	0	0	0
08.07.2024	67	67	0	0	0

09.07.2024	70.1	70.1	0	0	0
10.07.2024	86.9	86.9	0	0	0
11.07.2024	62.9	62.9	0	0	0

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