

Historical cost data

ISIN: DE000HD5WPQ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	1	1	0	0	0
28.05.2024	1	8.6	-7.7	0	0.1
29.05.2024	1	8	-7.2	0	0.1
30.05.2024	1	7.6	-6.6	0	0.1
31.05.2024	1	7.9	-7	0	0.1
04.06.2024	1	8.4	-7.5	0	0.1
05.06.2024	1	8.2	-7.3	0	0.1
06.06.2024	1	8.5	-7.6	0	0.1
07.06.2024	1	8	-7.1	0	0.1
11.06.2024	1.1	8	-7	0	0.1
12.06.2024	0.9	8.6	-7.8	0	0.1
13.06.2024	0.9	8	-7.2	0	0.1
14.06.2024	0.9	8.6	-7.8	0	0.1
18.06.2024	0.9	8.3	-7.5	0	0.1
19.06.2024	1	8.4	-7.6	0	0.1
20.06.2024	0.9	8.6	-7.7	0	0.1
21.06.2024	0.9	8.3	-7.5	0	0.1
25.06.2024	0.6	8.1	-7.6	0	0.1
26.06.2024	0.7	8.6	-8	0	0.1
27.06.2024	0.7	8.6	-7.9	0	0.1
28.06.2024	0.7	8.4	-7.7	0	0.1
02.07.2024	0.7	8.8	-8.1	0	0.1
03.07.2024	0.7	8.3	-7.7	0	0.1
04.07.2024	0.7	8.4	-7.9	0	0.1
05.07.2024	0.7	8.4	-7.8	0	0.1
09.07.2024	0.7	8.4	-7.8	0	0.1
10.07.2024	0.8	8.9	-8.2	0	0.1
11.07.2024	0.6	8.8	-8.3	0	0.1
12.07.2024	0.8	8.7	-8	0	0.1
16.07.2024	0.6	8.7	-8.2	0	0.1
17.07.2024	0.8	8.7	-8.1	0	0.1

18.07.2024	0.7	8.2	-7.6	0	0.1
19.07.2024	0.7	8.4	-7.7	0	0.1
23.07.2024	0.7	8.4	-7.8	0	0.1
24.07.2024	0.7	8.2	-7.6	0	0.1
25.07.2024	0.7	8.1	-7.5	0	0.1
26.07.2024	0.6	8	-7.5	0	0.1

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