

Historical cost data

ISIN: DE000HD5WPR2

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	1.4	11.2	-9.9	0	0.1
29.05.2024	1.4	10.5	-9.2	0	0.1
30.05.2024	1.4	9.8	-8.6	0	0.1
31.05.2024	1.4	10.3	-9.1	0	0.1
04.06.2024	1.4	11	-9.7	0	0.1
05.06.2024	1.4	10.7	-9.4	0	0.1
06.06.2024	1.4	11	-9.8	0	0.1
07.06.2024	1.4	10.5	-9.2	0	0.1
11.06.2024	1.4	10.2	-9	0	0.1
12.06.2024	1.3	11.2	-10	0	0.1
13.06.2024	1.3	10.4	-9.2	0	0.1
14.06.2024	1.4	11.3	-10.1	0	0.1
18.06.2024	1.2	11	-10	0	0.1
19.06.2024	1.3	11.1	-10	0	0.1
20.06.2024	1.2	11.2	-10.1	0	0.1
21.06.2024	1.2	10.9	-9.8	0	0.1
25.06.2024	0.9	10.7	-9.9	0	0.1
26.06.2024	1	11.4	-10.5	0	0.1
27.06.2024	0.9	11.3	-10.5	0	0.1
28.06.2024	0.9	10.9	-10.2	0	0.1
02.07.2024	0.9	11.5	-10.7	0	0.1
03.07.2024	1	11	-10.1	0	0.1
04.07.2024	1	11.1	-10.3	0	0.1
05.07.2024	1	11	-10.1	0	0.1
09.07.2024	1	11.2	-10.3	0	0.1
10.07.2024	1	11.8	-11	0	0.1
11.07.2024	1	11.7	-10.8	0	0.1
12.07.2024	0.9	11.4	-10.6	0	0.1
16.07.2024	1	11.5	-10.6	0	0.1
17.07.2024	0.9	11.4	-10.6	0	0.1

18.07.2024	1	10.9	-10.1	0	0.1
19.07.2024	1	11.2	-10.4	0	0.1
23.07.2024	1	11.2	-10.3	0	0.1
24.07.2024	1	10.9	-10	0	0.1
25.07.2024	0.9	10.9	-10.1	0	0.1
26.07.2024	0.9	10.6	-9.9	0	0.1

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