

Historical cost data

ISIN: DE000HD5WQB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	0.2	0.5	-0.3	0	0
28.05.2024	2.3	0.9	0.9	0	0.4
29.05.2024	0.8	10.8	-10.4	0	0.4
30.05.2024	0.8	10.5	-10	0	0.3
31.05.2024	0.9	12	-11.6	0	0.4
04.06.2024	0.8	11.3	-10.8	0	0.3
06.06.2024	0.7	9.3	-8.8	0	0.3
07.06.2024	0.8	11	-10.5	0	0.4
12.06.2024	1.1	22.8	-22.1	0	0.4
13.06.2024	0.9	9.7	-9.2	0	0.4
14.06.2024	1	13.2	-12.6	0	0.4
18.06.2024	0.9	19.7	-19.2	0	0.5
19.06.2024	0.8	11.7	-11.3	0	0.4
20.06.2024	2.2	0.9	0.8	0	0.4
21.06.2024	0.9	11.8	-11.3	0	0.4
25.06.2024	0.7	11.2	-10.8	0	0.3
26.06.2024	0.9	12.9	-12.5	0	0.4
27.06.2024	1.1	12.8	-12.1	0	0.4
02.07.2024	2.5	15.7	-13.6	0	0.4
03.07.2024	3.2	18.2	-15.4	0	0.4
04.07.2024	2.9	25	-22.5	0	0.4
05.07.2024	2.3	19.1	-17.2	0	0.4
09.07.2024	3.1	17.2	-14.5	0	0.4
10.07.2024	3.1	15.6	-12.9	0	0.4
11.07.2024	2.8	15.3	-12.8	0	0.4
12.07.2024	2	15.2	-13.4	0	0.3
28.06.2024	1.2	14.7	-14	0	0.4
05.06.2024	0.9	13.7	-13.1	0	0.4
11.06.2024	0.8	13.6	-13.1	0	0.4

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