

Historical cost data

ISIN: DE000HD5ZTN6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	54.5	54.5	0	0	0
31.05.2024	69.2	69.2	0	0	0
03.06.2024	52.7	52.7	0	0	0
04.06.2024	47.6	47.6	0	0	0
05.06.2024	51.7	51.7	0	0	0
06.06.2024	52.8	52.8	0	0	0
07.06.2024	51.6	51.6	0	0	0
10.06.2024	55.8	55.8	0	0	0
11.06.2024	58	58	0	0	0
12.06.2024	62.7	62.7	0	0	0
13.06.2024	57.3	57.3	0	0	0
14.06.2024	68	68	0	0	0
17.06.2024	75.2	75.2	0	0	0
18.06.2024	67.2	67.2	0	0	0
19.06.2024	65.1	65.1	0	0	0
20.06.2024	68.7	68.7	0	0	0
21.06.2024	68.2	68.2	0	0	0
24.06.2024	70.3	70.3	0	0	0
25.06.2024	67.6	67.6	0	0	0
26.06.2024	67.9	67.9	0	0	0
27.06.2024	67.4	67.4	0	0	0
28.06.2024	73.7	73.7	0	0	0
01.07.2024	70.6	70.6	0	0	0
02.07.2024	64.3	64.3	0	0	0
03.07.2024	57	57	0	0	0
04.07.2024	69	69	0	0	0
05.07.2024	71.7	71.7	0	0	0
08.07.2024	68.5	68.5	0	0	0
09.07.2024	55.7	55.7	0	0	0
10.07.2024	68.1	68.1	0	0	0
11.07.2024	68.1	68.1	0	0	0

12.07.2024	66.6	66.6	0	0	0
15.07.2024	73	73	0	0	0
16.07.2024	72.8	72.8	0	0	0
17.07.2024	67.5	67.5	0	0	0
18.07.2024	66.2	66.2	0	0	0
19.07.2024	61.6	61.6	0	0	0
22.07.2024	84.2	84.2	0	0	0
23.07.2024	64.8	64.8	0	0	0
24.07.2024	63.4	63.4	0	0	0
25.07.2024	66.1	66.1	0	0	0
26.07.2024	72.4	72.4	0	0	0

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