

Historical cost data

ISIN: DE000HD5ZXW9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	62.3	62.3	0	0	0
31.05.2024	40.3	40.3	0	0	0
03.06.2024	44.5	44.5	0	0	0
06.06.2024	41.6	41.6	0	0	0
13.06.2024	53.2	53.2	0	0	0
24.06.2024	52.8	52.8	0	0	0
25.06.2024	53.1	53.1	0	0	0
26.06.2024	58.8	58.8	0	0	0
27.06.2024	57.2	57.2	0	0	0
28.06.2024	56.7	56.7	0	0	0
01.07.2024	57.5	57.5	0	0	0
02.07.2024	76.2	76.2	0	0	0
03.07.2024	68.8	68.8	0	0	0
05.07.2024	60.3	60.3	0	0	0
04.07.2024	60.8	60.8	0	0	0
04.06.2024	43.8	43.8	0	0	0
05.06.2024	39.3	39.3	0	0	0
07.06.2024	39.4	39.4	0	0	0
10.06.2024	40.7	40.7	0	0	0
11.06.2024	56.4	56.4	0	0	0
12.06.2024	57.1	57.1	0	0	0
14.06.2024	61.8	61.8	0	0	0
17.06.2024	62	62	0	0	0
18.06.2024	66	66	0	0	0
19.06.2024	56.3	56.3	0	0	0
20.06.2024	52.6	52.6	0	0	0
21.06.2024	42.1	42.1	0	0	0

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