

Historical cost data

ISIN: DE000HD37578

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	18.6	40.2	-23.9	0	2.3
18.06.2024	2.4	5	-3.1	0	0.5
19.06.2024	1.7	3.2	-2	0	0.4
20.06.2024	1.2	21.5	-20.5	0	0.2
21.06.2024	1	1.4	-0.6	0	0.2

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