

Historical cost data

ISIN: DE000HD519K7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.06.2024	8.4	16.2	-13.3	0	5.5
18.06.2024	6.8	13.2	-8.6	0	2.2
28.06.2024	2.7	9.7	-8.3	0	1.3
10.07.2024	1.3	3	-2.3	0	0.7
11.07.2024	1.3	2.3	-1.7	0	0.7
19.06.2024	3.7	7	-4.5	0	1.3
20.06.2024	2.2	6.1	-5	0	1.1
21.06.2024	2.1	5.5	-4.4	0	1.1
25.06.2024	2.6	8.3	-7	0	1.3
26.06.2024	3.5	12.5	-10.6	0	1.7
27.06.2024	3.3	12.1	-10.3	0	1.6
02.07.2024	39.6	44.9	-6.8	0	1.5
03.07.2024	3	7.9	-6.3	0	1.5
04.07.2024	2	4.8	-3.8	0	1
05.07.2024	1.7	0.4	0.4	0	0.9
09.07.2024	1.4	1.5	-0.8	0	0.7

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