

Historical cost data

ISIN: DE000HD519Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	1.7	36.1	-34.4	0	0
18.06.2024	0.4	7	-6.6	0	0
19.06.2024	0.5	10	-9.5	0	0
21.06.2024	41.3	61.9	-20.6	0	0
20.06.2024	0.4	8.5	-8	0	0

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