

Historical cost data

ISIN: DE000HD51A89

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	1.4	18.4	-17	0	0
18.06.2024	0.3	4.1	-3.8	0	0
28.06.2024	0.5	14.6	-14	0	0
27.06.2024	0.4	11.1	-10.7	0	0
19.06.2024	0.4	5.8	-5.4	0	0
20.06.2024	0.3	5.1	-4.7	0	0
21.06.2024	0.6	13	-12.4	0	0
25.06.2024	33.7	64.2	-30.5	0	0
26.06.2024	0.4	8.8	-8.4	0	0

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