

Historical cost data

ISIN: DE000HD51AA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.06.2024	1.2	16.1	-14.9	0	0
18.06.2024	0.3	3.6	-3.3	0	0
19.06.2024	0.3	5.1	-4.8	0	0
20.06.2024	0.3	4.5	-4.2	0	0
21.06.2024	0.6	10.8	-10.3	0	0
25.06.2024	1.2	31.8	-30.6	0	0
26.06.2024	0.4	8.5	-8.1	0	0
27.06.2024	0.4	9.4	-9	0	0
28.06.2024	0.5	11.9	-11.5	0	0

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