

Historical cost data

ISIN: DE000HD51BZ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	5.8	32.5	-29.6	0	3
20.06.2024	24.3	17.5	3.6	0	3.1
26.06.2024	1.7	9.5	-9.1	0	1.4
21.06.2024	3.5	24	-22.9	0	2.4
25.06.2024	1.1	7.3	-7.1	0	0.9

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