

Historical cost data

ISIN: DE000HD51C04

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.06.2024	10.2	51.5	-45.7	0	4.4
20.06.2024	109.4	103	3.3	0	3.1
02.07.2024	87.9	95.7	-9.3	0	1.5
18.07.2024	0.5	1.6	-1.5	0	0.4
30.07.2024	0.7	1.7	-1.6	0	0.6
02.08.2024	0.7	0.6	-0.5	0	0.6
21.06.2024	13	40.1	-30.2	0	3.1
25.06.2024	1.2	8.4	-8.2	0	1
26.06.2024	2.1	12.3	-11.9	0	1.6
27.06.2024	3.5	14.2	-13.4	0	2.7
28.06.2024	2.3	12.1	-11.6	0	1.8
03.07.2024	63.6	70.9	-8.9	0	1.5
04.07.2024	26.3	34.3	-9.6	0	1.5
05.07.2024	12.1	11.4	-0.8	0	1.5
09.07.2024	1.5	8.3	-8	0	1.2
10.07.2024	2.6	12.2	-11.6	0	2.1
11.07.2024	2.3	11.9	-11.4	0	1.8
12.07.2024	1.1	5.2	-5	0	0.9
16.07.2024	0.8	3.9	-3.8	0	0.6
17.07.2024	0.5	1.9	-1.9	0	0.5
19.07.2024	0.4	1.7	-1.6	0	0.4
23.07.2024	0.7	1.1	-1.1	0	0.6
24.07.2024	0.7	1.9	-1.8	0	0.6
25.07.2024	0.9	2.4	-2.3	0	0.8
26.07.2024	1	3.4	-3.2	0	0.8
31.07.2024	0.6	1.7	-1.7	0	0.5
01.08.2024	0.5	1.6	-1.5	0	0.5

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