

Historical cost data

ISIN: DE000HD51KV2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	3.1	12.7	-11.2	0	1.6
04.07.2024	1.7	6.5	-6.1	0	1.3
05.07.2024	1.4	0.1	0.1	0	1.1
09.07.2024	0.9	2.6	-2.4	0	0.7
10.07.2024	0.8	2.1	-1.9	0	0.6
11.07.2024	0.8	2.4	-2.2	0	0.6
12.07.2024	1	3	-2.8	0	0.7
16.07.2024	0.8	3	-2.8	0	0.6
17.07.2024	1.1	3.7	-3.5	0	0.8

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