

Historical cost data

ISIN: DE000HD51KZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	4	18.1	-16.3	0	2.2
04.07.2024	18.6	24.7	-7.6	0	1.5
05.07.2024	1.8	0.2	0.2	0	1.4
09.07.2024	1.1	3.2	-3	0	0.8
10.07.2024	0.9	2.5	-2.3	0	0.7
11.07.2024	0.9	3.3	-3.1	0	0.7
12.07.2024	1.1	4	-3.8	0	0.9
16.07.2024	0.9	3.6	-3.4	0	0.7
17.07.2024	1.3	4.8	-4.5	0	1

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