

Historical cost data

ISIN: DE000HD51L03

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	4.5	20.5	-18.4	0	2.5
04.07.2024	29.1	35.4	-7.8	0	1.5
05.07.2024	2.2	0.4	0.4	0	1.5
09.07.2024	1.1	4	-3.8	0	0.9
10.07.2024	0.9	3.2	-3	0	0.7
11.07.2024	0.9	3.5	-3.3	0	0.7
12.07.2024	1.2	4.3	-4	0	0.9
16.07.2024	0.9	3.1	-2.9	0	0.7
17.07.2024	1.3	4.1	-3.8	0	1

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