

Historical cost data

ISIN: DE000HD51L78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	3.2	0.6	0	0	2.5
04.07.2024	55.1	60.7	-7.1	0	1.5
05.07.2024	26.3	22.8	2	0	1.5
09.07.2024	2.4	4.5	-3.3	0	1.2
10.07.2024	2.2	5.8	-4.7	0	1.1
11.07.2024	2.1	4.6	-3.6	0	1.1
12.07.2024	1.9	4.8	-3.9	0	1
16.07.2024	1.4	3.4	-2.8	0	0.7
17.07.2024	1.4	2.7	-2	0	0.7
18.07.2024	2.1	5.3	-4.3	0	1
19.07.2024	2.4	4.7	-3.5	0	1.2
23.07.2024	3.7	13.8	-11.8	0	1.7

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