

Historical cost data

ISIN: DE000HD51LA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	13.2	7.1	0	0	6.1
04.07.2024	291.3	297.9	-8.1	0	1.5
05.07.2024	128	125.5	1	0	1.5
09.07.2024	3.5	6	-4.3	0	1.8
10.07.2024	3.1	8.9	-7.3	0	1.5
11.07.2024	2.9	7.2	-5.7	0	1.4
12.07.2024	2.5	5.9	-4.7	0	1.3
16.07.2024	1.7	4.5	-3.7	0	0.8
17.07.2024	1.7	3.8	-2.9	0	0.9
18.07.2024	2.8	7.7	-6.3	0	1.4
19.07.2024	3.4	7.5	-5.8	0	1.7

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