

Historical cost data

ISIN: DE000HD51LB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	2.5	12.3	-11.2	0	1.4
05.07.2024	1.1	6.2	-5.9	0	0.8
09.07.2024	1	4.1	-3.8	0	0.7
10.07.2024	2.5	15.4	-14.5	0	1.6
11.07.2024	1.3	7.5	-7.1	0	0.9
12.07.2024	0.9	3.9	-3.7	0	0.7
16.07.2024	0.8	2.9	-2.7	0	0.6
18.07.2024	1.1	5.1	-4.8	0	0.8
23.07.2024	1.3	4	-3.7	0	1
17.07.2024	1	3.8	-3.6	0	0.7
19.07.2024	1.4	4.7	-4.4	0	1
22.07.2024	1.2	3.6	-3.3	0	0.9

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