

Historical cost data

ISIN: DE000HD51LE6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	2.9	14.2	-12.8	0	1.6
05.07.2024	1.2	6.5	-6.1	0	0.8
09.07.2024	1.1	4.2	-3.9	0	0.8
10.07.2024	3.1	17.7	-16.6	0	1.9
11.07.2024	1.5	8	-7.5	0	1
12.07.2024	0.9	3.9	-3.7	0	0.7
16.07.2024	0.9	3.1	-2.9	0	0.6
17.07.2024	1	4.1	-3.8	0	0.8
18.07.2024	1.3	5.8	-5.5	0	0.9
19.07.2024	1.5	5.6	-5.1	0	1.1
22.07.2024	1.3	4	-3.6	0	1
23.07.2024	1.4	4.4	-4.1	0	1

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