

Historical cost data

ISIN: DE000HD51LF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	3.1	15.3	-13.8	0	1.6
05.07.2024	1.2	7.1	-6.8	0	0.9
25.07.2024	1.7	6.7	-6.2	0	1.2
09.07.2024	1.1	4.8	-4.5	0	0.8
10.07.2024	3.3	19.9	-18.7	0	2
11.07.2024	1.5	8.8	-8.4	0	1.1
12.07.2024	1	4.5	-4.2	0	0.7
16.07.2024	0.9	3.1	-2.9	0	0.7
17.07.2024	1.1	4.4	-4.2	0	0.8
18.07.2024	1.3	6	-5.6	0	0.9
19.07.2024	1.6	5.8	-5.3	0	1.1
22.07.2024	1.4	5.2	-4.8	0	1
23.07.2024	1.5	4.9	-4.5	0	1.1
24.07.2024	1.1	3.6	-3.3	0	0.8

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