

Historical cost data

ISIN: DE000HD51LG1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	3.3	16.2	-14.6	0	1.7
05.07.2024	1.2	6.6	-6.2	0	0.9
09.07.2024	1.2	3.9	-3.6	0	0.8
10.07.2024	3.6	19.1	-17.7	0	2.2
16.07.2024	0.9	3.4	-3.2	0	0.7
17.07.2024	1.1	4.6	-4.3	0	0.8
18.07.2024	1.3	6.2	-5.8	0	1
19.07.2024	1.6	6	-5.5	0	1.2
22.07.2024	1.5	5.4	-5	0	1.1
23.07.2024	1.5	5.1	-4.7	0	1.1
24.07.2024	1.2	3.7	-3.4	0	0.9
25.07.2024	1.8	7	-6.5	0	1.3
12.07.2024	1	3.5	-3.2	0	0.7
11.07.2024	1.6	7.6	-7.1	0	1.1

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