

Historical cost data

ISIN: DE000HD51LH9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	3.5	17.1	-15.4	0	1.8
05.07.2024	1.3	7.5	-7.1	0	0.9
25.07.2024	1.8	7.6	-7.1	0	1.3
09.07.2024	1.2	5	-4.7	0	0.9
10.07.2024	3.9	23.5	-21.9	0	2.3
11.07.2024	1.6	9.5	-9	0	1.1
12.07.2024	1	4.7	-4.4	0	0.7
16.07.2024	0.9	3.5	-3.3	0	0.7
17.07.2024	1.1	4.7	-4.4	0	0.8
18.07.2024	1.4	5.5	-5.1	0	1
19.07.2024	1.7	5.1	-4.7	0	1.2
22.07.2024	1.6	6.1	-5.6	0	1.1
23.07.2024	1.6	5.3	-4.8	0	1.1
24.07.2024	1.2	3.8	-3.5	0	0.9

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