

Historical cost data

ISIN: DE000HD53HK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	33.7	80.7	-47.9	0	0.8
19.06.2024	10.7	30.3	-22.1	0	2.4
20.06.2024	5.1	12.7	-9	0	1.4
25.06.2024	6.6	9.8	-3.9	0	0.7
26.06.2024	6.3	10	-4.4	0	0.7
27.06.2024	9.9	13.6	-4.7	0	1
28.06.2024	15.4	33.7	-21.1	0	2.7
02.07.2024	6.8	8.2	-2.1	0	0.7
03.07.2024	8.8	16	-8	0	0.9
04.07.2024	5	5.6	-1.2	0	0.6
05.07.2024	4.4	5.7	-1.7	0	0.5
09.07.2024	5.2	6	-1.3	0	0.6
21.06.2024	8.2	14.2	-6.9	0	0.8

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