

Historical cost data

ISIN: DE000HD53HS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.06.2024	22.7	64.5	-42.6	0	0.8
19.06.2024	4.2	15.6	-12.2	0	0.7
10.07.2024	15.6	43.7	-29.1	0	1
16.07.2024	28.3	68.7	-41.8	0	1.4
20.06.2024	9.5	38.2	-29.9	0	1.2
21.06.2024	6.4	27.5	-22	0	0.9
25.06.2024	5.9	24.2	-19.1	0	0.9
26.06.2024	4.7	19.3	-15.3	0	0.7
27.06.2024	6.8	16.8	-10.6	0	0.6
28.06.2024	7.3	16	-9.4	0	0.7
02.07.2024	8.5	19.8	-12	0	0.7
03.07.2024	10.9	30	-19.9	0	0.8
04.07.2024	10.1	25.8	-16.5	0	0.8
05.07.2024	10.7	30.6	-20.8	0	0.8
09.07.2024	17.1	47.7	-31.7	0	1.1
11.07.2024	21.2	53.8	-33.9	0	1.2
12.07.2024	12.5	32.3	-20.7	0	0.9

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