

Historical cost data

ISIN: DE000HD53KA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	32.3	83.2	-51.8	0	0.9
20.06.2024	9.5	32.7	-24.6	0	1.4
04.07.2024	5.1	7.9	-3.1	0	0.3
21.06.2024	6	19	-14	0	1
25.06.2024	5.4	15.4	-11	0	1
26.06.2024	6.6	21.9	-16.4	0	1.1
27.06.2024	5.1	14.9	-10.7	0	0.9
28.06.2024	8.1	28.1	-21.2	0	1.3
02.07.2024	11.3	22.8	-12.1	0	0.7
03.07.2024	12	20.7	-9.4	0	0.7

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