

Historical cost data

ISIN: DE000HD53LF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.06.2024	11.3	5.9	5.3	0	0.1
21.06.2024	2.9	8.1	-5.3	0	0.1
25.06.2024	3.5	10.6	-7.3	0	0.2
27.06.2024	8.1	25.3	-17.5	0	0.3
02.07.2024	9.1	25.1	-16.3	0	0.4
04.07.2024	5.1	13.8	-9	0	0.2
03.07.2024	6.8	24	-17.5	0	0.3
26.06.2024	4.6	15.2	-10.9	0	0.2
28.06.2024	12	36.4	-24.8	0	0.4

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