

Historical cost data

ISIN: DE000HD53MA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.06.2024	34.7	70.1	-37.8	0	2.4
25.06.2024	7.1	19.4	-12.9	0	0.6
26.06.2024	8.1	21.4	-13.9	0	0.6
03.07.2024	6.8	19.9	-13.6	0	0.5
04.07.2024	10.5	27.1	-17.4	0	0.8
02.07.2024	5.8	14.5	-9.2	0	0.5
27.06.2024	4.6	11.9	-7.7	0	0.4
28.06.2024	3.8	8.4	-4.9	0	0.3

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