

Historical cost data

ISIN: DE000HD53MH3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.06.2024	17.9	61.7	-44.7	0	0.8
25.06.2024	2.8	17.4	-14.9	0	0.2
12.07.2024	2.5	16.8	-14.5	0	0.2
23.07.2024	2.3	11.3	-9.2	0	0.2
26.06.2024	2.5	14.7	-12.4	0	0.2
27.06.2024	2.7	17.1	-14.6	0	0.2
28.06.2024	2.6	14.5	-12.1	0	0.2
02.07.2024	2.4	13.7	-11.5	0	0.2
03.07.2024	2.5	14.6	-12.3	0	0.2
04.07.2024	2.4	14.2	-12	0	0.2
05.07.2024	2.3	14.9	-12.7	0	0.2
09.07.2024	2.3	14.2	-12	0	0.2
10.07.2024	2.1	12.5	-10.5	0	0.2
11.07.2024	2.4	16	-13.7	0	0.2
16.07.2024	2.5	14.4	-12.1	0	0.2
17.07.2024	2.5	14.3	-12	0	0.2
18.07.2024	4.6	14.1	-9.7	0	0.2
19.07.2024	4.4	13	-8.8	0	0.2

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