

Historical cost data

ISIN: DE000HD53P56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.06.2024	15.1	33.7	-19.3	0	0.7
26.06.2024	7.8	32.4	-25.5	0	0.9
27.06.2024	6.5	24.9	-19.2	0	0.8
03.07.2024	6.3	26.3	-20.7	0	0.8
04.07.2024	2.6	11.7	-9.4	0	0.4
28.06.2024	3.6	12	-9	0	0.5
02.07.2024	3.3	12.6	-9.7	0	0.5

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