

Historical cost data

ISIN: DE000HD71S51

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.07.2024	11.6	15.3	-4.1	0	0.3
09.07.2024	1.8	30.3	-28.7	0	0.3
10.07.2024	196.3	208	-12	0	0.3
11.07.2024	89.2	99.7	-10.9	0	0.3
12.07.2024	29.1	38.9	-10.1	0	0.3
16.07.2024	33.1	44.1	-11.3	0	0.3
17.07.2024	19.5	28.5	-9.3	0	0.3
18.07.2024	48	57.3	-9.6	0	0.3
19.07.2024	35.4	43.7	-8.7	0	0.3
23.07.2024	2.3	12	-10	0	0.3
24.07.2024	9.3	19.5	-10.5	0	0.3
25.07.2024	75.1	85.2	-10.5	0	0.3
26.07.2024	75	85.1	-10.5	0	0.3
30.07.2024	43.8	53.1	-9.6	0	0.3
31.07.2024	14.5	25.6	-11.4	0	0.3

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