

Historical cost data

ISIN: DE000HD2W4H2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	20.5	20.5	0	0	0
05.07.2024	12.2	12.2	0	0	0
08.07.2024	11.1	11.1	0	0	0
09.07.2024	10.4	10.4	0	0	0
10.07.2024	24.1	24.1	0	0	0
11.07.2024	14.8	14.8	0	0	0
12.07.2024	10.5	10.5	0	0	0
15.07.2024	7	7	0	0	0
16.07.2024	8.4	8.4	0	0	0
17.07.2024	9.8	9.8	0	0	0
18.07.2024	12.2	12.2	0	0	0
19.07.2024	13.1	13.1	0	0	0
22.07.2024	26.4	26.4	0	0	0
23.07.2024	10.8	10.8	0	0	0

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