

Historical cost data

ISIN: DE000HD37479

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.06.2024	30.3	84.3	-55.2	0	1.1
13.06.2024	2.7	11.4	-9.9	0	1.2
19.06.2024	1.4	4.8	-4.1	0	0.7
26.06.2024	1.2	5.1	-4.5	0	0.6
28.06.2024	0.9	3.2	-2.7	0	0.5
04.07.2024	0.8	2.8	-2.4	0	0.4
03.07.2024	0.9	2.9	-2.4	0	0.4
14.06.2024	1.8	5.8	-4.9	0	0.9
18.06.2024	1.8	6.6	-5.7	0	0.9
20.06.2024	2.7	15	-12.9	0	0.6
21.06.2024	1.7	5.5	-4.6	0	0.8
25.06.2024	1.1	3.2	-2.6	0	0.6
27.06.2024	1	3.9	-3.4	0	0.5
02.07.2024	1.1	4.1	-3.5	0	0.6

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