

Historical cost data

ISIN: DE000HD37875

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	16.1	45.8	-30.6	0	0.8
27.06.2024	1.6	15.4	-14.2	0	0.5
28.06.2024	2	18.9	-17.4	0	0.6
02.07.2024	1	9.5	-8.8	0	0.3
04.07.2024	1.4	14.3	-13.3	0	0.4
03.07.2024	0.9	9	-8.4	0	0.3

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