

Historical cost data

ISIN: DE000HD378D3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.06.2024	12.1	41.6	-30.3	0	0.8
27.06.2024	1.9	10.8	-9.5	0	0.6
02.07.2024	0.8	4.6	-4.1	0	0.3
04.07.2024	0.7	3.5	-3.1	0	0.2
09.07.2024	0.5	2.4	-2.1	0	0.2
19.07.2024	0.3	1.6	-1.4	0	0.1
24.07.2024	0.3	1.7	-1.5	0	0.1
26.07.2024	1	2.9	-2.1	0	0.2
28.06.2024	1.3	7.6	-6.8	0	0.4
03.07.2024	0.7	3.2	-2.8	0	0.2
05.07.2024	1.7	4.8	-3.4	0	0.3
10.07.2024	0.5	2.4	-2.1	0	0.2
11.07.2024	0.4	2.5	-2.2	0	0.2
12.07.2024	0.4	1.8	-1.5	0	0.1
16.07.2024	0.3	1.6	-1.4	0	0.1
17.07.2024	0.4	1.7	-1.5	0	0.1
18.07.2024	0.4	1.8	-1.6	0	0.1
23.07.2024	0.4	1.9	-1.6	0	0.1
25.07.2024	0.7	1.8	-1.2	0	0.2

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