

Historical cost data

ISIN: DE000HD38CE2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	6.2	27.3	-21.7	0	0.6
02.07.2024	1.6	9.1	-8	0	0.5
04.07.2024	1.1	6.2	-5.5	0	0.4
05.07.2024	3	10.4	-7.9	0	0.4
18.07.2024	0.5	2.4	-2.1	0	0.2
25.07.2024	1	2.7	-2	0	0.2
26.07.2024	1.5	5.4	-4.3	0	0.3
03.07.2024	1.1	6.1	-5.4	0	0.4
09.07.2024	0.7	3.5	-3.1	0	0.2
10.07.2024	0.6	3.3	-2.9	0	0.2
11.07.2024	0.6	3.2	-2.9	0	0.2
12.07.2024	0.5	2.5	-2.2	0	0.2
16.07.2024	0.4	2	-1.8	0	0.1
17.07.2024	0.5	2.4	-2.1	0	0.2
19.07.2024	0.4	2.3	-2	0	0.1
23.07.2024	0.8	2.6	-2	0	0.2
24.07.2024	0.7	2.1	-1.6	0	0.2

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