

Historical cost data

ISIN: DE000HD38CF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.06.2024	8.2	35.3	-27.8	0	0.7
02.07.2024	2	11.7	-10.3	0	0.7
10.07.2024	0.7	3.8	-3.3	0	0.2
02.08.2024	1.6	5.1	-3.8	0	0.3
03.07.2024	1.3	7.5	-6.6	0	0.4
04.07.2024	1.3	7.4	-6.6	0	0.4
05.07.2024	3.6	12.6	-9.6	0	0.5
09.07.2024	0.7	4	-3.5	0	0.3
11.07.2024	0.6	3.7	-3.3	0	0.2
12.07.2024	0.6	2.5	-2.1	0	0.2
16.07.2024	0.4	2	-1.7	0	0.1
17.07.2024	0.5	2.4	-2	0	0.2
18.07.2024	0.5	2.6	-2.3	0	0.2
19.07.2024	0.4	2.2	-2	0	0.1
23.07.2024	0.5	2.6	-2.3	0	0.2
24.07.2024	0.7	2.1	-1.5	0	0.2
25.07.2024	1	2.8	-1.9	0	0.2
26.07.2024	1.7	6.4	-5.1	0	0.4
30.07.2024	1.4	4.2	-3.1	0	0.3
31.07.2024	0.9	5.2	-4.5	0	0.3
01.08.2024	1.3	4.1	-3.1	0	0.3

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