

Historical cost data

ISIN: DE000HD38DF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	31.6	89.7	-59.1	0	0.9
04.07.2024	6.4	22.1	-17.4	0	1.7
05.07.2024	9.2	21.8	-14	0	1.5
09.07.2024	2.3	7.5	-6	0	0.7
10.07.2024	1.6	5.2	-4.1	0	0.5
11.07.2024	1.4	3.7	-2.8	0	0.5
12.07.2024	2	7	-5.6	0	0.6
17.07.2024	1.1	2.6	-1.9	0	0.4
18.07.2024	1.8	5.8	-4.5	0	0.6
19.07.2024	2.1	7.1	-5.6	0	0.7
23.07.2024	2.4	9.6	-7.9	0	0.7
16.07.2024	1	2.5	-1.8	0	0.3

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