

Historical cost data

ISIN: DE000HD38DN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	21.2	61.1	-40.7	0	0.9
04.07.2024	9.1	29.5	-22	0	1.6
05.07.2024	13.7	25.4	-12.8	0	1.1
09.07.2024	4.6	16.3	-12.7	0	0.9
10.07.2024	3.2	13.6	-11	0	0.7
11.07.2024	11.8	49.7	-39.4	0	1.6

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