

Historical cost data

ISIN: DE000HD38DP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	9.7	37.9	-28.9	0	0.7
04.07.2024	2.2	13.7	-12.3	0	0.7
05.07.2024	7.4	27.4	-20.9	0	0.9
09.07.2024	0.9	5.9	-5.3	0	0.3
10.07.2024	0.9	5.6	-5.1	0	0.3
11.07.2024	0.8	4.9	-4.3	0	0.3
12.07.2024	0.7	3.6	-3.1	0	0.3
16.07.2024	0.5	2.3	-2	0	0.2
17.07.2024	0.6	3	-2.6	0	0.2
18.07.2024	0.6	3.1	-2.8	0	0.2
19.07.2024	0.4	2.6	-2.3	0	0.2
23.07.2024	1	3.6	-2.8	0	0.2

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