

Historical cost data

ISIN: DE000HD38DS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	21.1	52.9	-32.5	0	0.8
04.07.2024	8.9	22	-14	0	0.9
05.07.2024	7.6	17.7	-10.9	0	0.8
09.07.2024	12.9	30	-18.2	0	1.1
10.07.2024	9.2	32.4	-24.6	0	1.4
11.07.2024	18.3	58.8	-42.4	0	2
12.07.2024	5.6	13.2	-8.1	0	0.6
16.07.2024	5	9.6	-5.1	0	0.5
17.07.2024	3.6	8.5	-5.3	0	0.4
18.07.2024	4.5	9.9	-5.9	0	0.5
19.07.2024	8	11.5	-4	0	0.5
23.07.2024	10.7	14.5	-4.4	0	0.6

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