

Historical cost data

ISIN: DE000HD38DV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	13.8	26.9	-13.6	0	0.6
04.07.2024	1.9	21.5	-20	0	0.5
05.07.2024	4.8	27.6	-23.3	0	0.4
09.07.2024	0.8	6.4	-5.9	0	0.2
10.07.2024	0.8	5.5	-5	0	0.2
11.07.2024	0.9	8.4	-7.8	0	0.3
12.07.2024	0.9	9.2	-8.6	0	0.3
16.07.2024	0.7	5.5	-5	0	0.2
17.07.2024	1	10.2	-9.5	0	0.3
18.07.2024	5.4	53.1	-48.5	0	0.9

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