

Historical cost data

ISIN: DE000HD38DY8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	12.7	22.1	-9.9	0	0.5
04.07.2024	0.8	3.6	-3.1	0	0.3
05.07.2024	0.7	0.2	0.2	0	0.2
09.07.2024	0.5	1.5	-1.2	0	0.2
10.07.2024	0.5	1.6	-1.2	0	0.2
11.07.2024	0.4	1.3	-1	0	0.1
12.07.2024	0.4	1.4	-1.1	0	0.1
16.07.2024	0.4	1.2	-0.9	0	0.1
17.07.2024	0.6	1.8	-1.4	0	0.2
18.07.2024	0.6	1.9	-1.5	0	0.2
19.07.2024	0.9	2.7	-2	0	0.2
23.07.2024	0.7	2.6	-2.1	0	0.2

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