

Historical cost data

ISIN: DE000HD38E00

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	15.9	40	-24.7	0	0.7
04.07.2024	1	4.4	-3.7	0	0.3
05.07.2024	0.8	0.3	0.3	0	0.3
09.07.2024	0.6	1.7	-1.3	0	0.2
10.07.2024	0.5	1.8	-1.4	0	0.2
11.07.2024	0.5	1.4	-1.1	0	0.2
12.07.2024	0.5	1.5	-1.2	0	0.2
16.07.2024	0.5	1.2	-0.9	0	0.2
17.07.2024	0.7	2	-1.6	0	0.2
18.07.2024	1.1	2.5	-1.6	0	0.2
19.07.2024	0.6	3	-2.6	0	0.2
23.07.2024	0.8	3.5	-2.9	0	0.3

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