

Historical cost data

ISIN: DE000HD38E18

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	21.5	58.7	-38	0	0.8
04.07.2024	1.1	6	-5.2	0	0.4
05.07.2024	0.9	0.3	0.3	0	0.3
09.07.2024	0.7	2.1	-1.6	0	0.2
10.07.2024	0.6	2.1	-1.7	0	0.2
12.07.2024	0.5	1.7	-1.4	0	0.2
16.07.2024	0.5	1.4	-1.1	0	0.2
17.07.2024	1.2	2.9	-1.9	0	0.2
18.07.2024	0.7	2.8	-2.4	0	0.2
23.07.2024	0.9	4.6	-4	0	0.3
19.07.2024	0.7	3.4	-2.9	0	0.2
11.07.2024	0.5	1.7	-1.4	0	0.2

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