

Historical cost data

ISIN: DE000HD38FB1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.07.2024	1.3	3.2	-2	0	0.1
09.07.2024	0.5	9	-8.5	0	0.1
10.07.2024	0.6	10.7	-10.2	0	0.1
11.07.2024	0.6	10.4	-9.8	0	0.1
12.07.2024	0.5	8.8	-8.3	0	0.1
16.07.2024	0.4	6.4	-6	0	0.1
17.07.2024	0.3	5.1	-4.8	0	0
18.07.2024	0.2	4.6	-4.4	0	0
19.07.2024	0.3	4.9	-4.6	0	0
23.07.2024	0.3	5.1	-4.8	0	0
24.07.2024	0.3	4.6	-4.4	0	0
25.07.2024	0.3	5.2	-5	0	0
26.07.2024	0.3	5.5	-5.2	0	0

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