

Historical cost data

ISIN: DE000HD3MVP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.06.2024	3.1	10.7	-8	0	0.3
28.06.2024	0.9	3.9	-3.4	0	0.3
26.07.2024	0.8	1.6	-1	0	0.2
02.07.2024	0.6	2.5	-2.1	0	0.2
03.07.2024	0.5	1.7	-1.3	0	0.2
04.07.2024	0.5	1.7	-1.4	0	0.2
05.07.2024	1.3	3	-1.9	0	0.2
09.07.2024	0.4	1.4	-1.2	0	0.1
10.07.2024	0.4	1.5	-1.2	0	0.1
11.07.2024	0.4	1.3	-1.1	0	0.1
12.07.2024	0.3	1.1	-0.9	0	0.1
16.07.2024	0.3	1.1	-0.9	0	0.1
17.07.2024	0.3	1.1	-0.8	0	0.1
18.07.2024	0.3	1	-0.8	0	0.1
19.07.2024	0.3	1.1	-1	0	0.1
23.07.2024	0.3	1.2	-1	0	0.1
24.07.2024	0.3	1	-0.9	0	0.1
25.07.2024	0.4	1	-0.7	0	0.1

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