

Historical cost data

ISIN: DE000HD3MXP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	12.6	24.8	-13.1	0	0.9
05.07.2024	4.6	5.9	-2.1	0	0.9
09.07.2024	1.6	2.9	-1.8	0	0.5
10.07.2024	1.3	2.8	-2	0	0.4
11.07.2024	1.1	2.7	-1.9	0	0.4
12.07.2024	1.5	3	-2	0	0.5
18.07.2024	1.4	3.3	-2.3	0	0.4
19.07.2024	1.5	2.9	-1.9	0	0.5
23.07.2024	1.7	4.4	-3.2	0	0.5
16.07.2024	0.8	1.4	-0.8	0	0.3
17.07.2024	0.9	2	-1.4	0	0.3

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