

Historical cost data

ISIN: DE000HD3MY15

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	9.1	7.4	1.3	0	0.4
05.07.2024	2.9	4.3	-1.8	0	0.3
09.07.2024	3.4	5.9	-2.8	0	0.4
10.07.2024	3.6	5.9	-2.6	0	0.4
11.07.2024	4.1	8	-4.3	0	0.4
12.07.2024	2.6	3.9	-1.6	0	0.3
16.07.2024	2.4	4.7	-2.5	0	0.3
17.07.2024	2	2.9	-1.1	0	0.2
18.07.2024	2.3	3.3	-1.2	0	0.3
19.07.2024	4.2	4.1	-0.2	0	0.2
23.07.2024	4.8	4.2	0.4	0	0.3

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