

Historical cost data

ISIN: DE000HD3MY72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	11	7.3	3.5	0	0.3
05.07.2024	0.5	0.2	0.2	0	0.2
09.07.2024	0.4	1	-0.7	0	0.1
10.07.2024	0.4	1	-0.8	0	0.1
11.07.2024	0.4	0.9	-0.6	0	0.1
12.07.2024	0.3	0.8	-0.6	0	0.1
16.07.2024	6	3	2.8	0	0.2
17.07.2024	0.4	1.3	-1	0	0.1
18.07.2024	0.4	1.4	-1.1	0	0.1
19.07.2024	0.4	1.7	-1.5	0	0.1
23.07.2024	0.5	1.8	-1.4	0	0.2

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