

Historical cost data

ISIN: DE000HD3MYA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	11.2	11.5	-0.7	0	0.5
05.07.2024	0.6	0.2	0.2	0	0.2
09.07.2024	0.5	1	-0.7	0	0.2
10.07.2024	0.5	1.4	-1.1	0	0.2
11.07.2024	0.4	1.1	-0.9	0	0.1
12.07.2024	0.4	1.3	-1	0	0.1
16.07.2024	0.4	0.8	-0.5	0	0.1
17.07.2024	0.9	1.6	-0.9	0	0.2
18.07.2024	0.9	1.7	-1	0	0.2
19.07.2024	0.5	2.1	-1.8	0	0.2
23.07.2024	0.6	2.3	-1.9	0	0.2

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