

Historical cost data

ISIN: DE000HD55CF3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.07.2024	1.6	1	0	0	0.6
04.07.2024	5.5	7.9	-2.9	0	0.5
19.07.2024	4.6	6.1	-2	0	0.5
05.07.2024	4.6	6.7	-2.6	0	0.4
09.07.2024	3.8	5.3	-1.9	0	0.4
10.07.2024	6.3	9.4	-3.7	0	0.6
11.07.2024	4.5	6	-2	0	0.4
12.07.2024	3.5	4.5	-1.4	0	0.3
16.07.2024	3.8	5.3	-1.9	0	0.4
17.07.2024	4.1	5	-1.3	0	0.4
18.07.2024	4.8	6.2	-1.9	0	0.5

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