

Historical cost data

ISIN: DE000HD55CS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.07.2024	20.8	15.9	0.6	0	4.3
09.07.2024	2.2	0.5	0.5	0	1.2
12.07.2024	1.7	1.1	-0.3	0	0.9
19.07.2024	2.1	1	0	0	1.1
10.07.2024	2	1.3	-0.4	0	1
11.07.2024	1.9	0.4	0.4	0	1
16.07.2024	1.3	1.3	-0.7	0	0.7
17.07.2024	1.3	0.5	0.1	0	0.7
18.07.2024	1.9	0.4	0.4	0	1

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