

Historical cost data

ISIN: DE000HD6V5D5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	0.4	0	0	0	0.4
03.07.2024	26	84	-58.4	0	0.3
04.07.2024	13.9	53.2	-39.6	0	0.3
05.07.2024	7	31.5	-24.7	0	0.2
12.07.2024	2.9	11.4	-8.7	0	0.1
18.07.2024	4.5	19	-14.6	0	0.1
26.07.2024	19.2	73.2	-54.2	0	0.3
30.07.2024	13.8	56.5	-43	0	0.3
01.08.2024	8.7	40.8	-32.3	0	0.2
02.08.2024	9.5	43.3	-34	0	0.2
31.07.2024	10.5	46.1	-35.8	0	0.2
09.07.2024	7.5	33.6	-26.2	0	0.2
10.07.2024	7.1	32	-25.1	0	0.2
11.07.2024	3.8	17.4	-13.7	0	0.1
16.07.2024	3.6	15.6	-12.1	0	0.1
17.07.2024	3.7	15.1	-11.5	0	0.1
19.07.2024	3.7	16.4	-12.8	0	0.1
23.07.2024	5.7	25.9	-20.3	0	0.2
24.07.2024	9.3	41.4	-32.3	0	0.2
25.07.2024	12.2	52.6	-40.7	0	0.2

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