

Historical cost data

ISIN: DE000HD6V770

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	10.2	18	-8.2	0	0.4
03.07.2024	6.6	28.9	-23	0	0.6
04.07.2024	2.8	12.4	-10	0	0.3
05.07.2024	3.2	15.5	-12.7	0	0.4
09.07.2024	2.5	12.7	-10.5	0	0.3
10.07.2024	2.9	15.6	-13	0	0.3
16.07.2024	3.2	15.7	-12.9	0	0.4
17.07.2024	6.9	31.9	-25.7	0	0.6
19.07.2024	12.1	55.9	-44.6	0	0.8
18.07.2024	8.8	40.5	-32.5	0	0.7
11.07.2024	2.2	10	-8.1	0	0.3
12.07.2024	2.3	11.3	-9.3	0	0.3

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