

Historical cost data

ISIN: DE000HD6V7P5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.07.2024	13	28.9	-16.5	0	0.6
03.07.2024	19.3	58.1	-40.6	0	1.8
04.07.2024	5.5	15.8	-11.2	0	0.9
05.07.2024	4.3	12.4	-8.7	0	0.7
09.07.2024	9.9	18.7	-9.3	0	0.5
10.07.2024	6.2	20	-14.7	0	0.9
11.07.2024	9.6	15.5	-6.5	0	0.5
19.07.2024	5.1	15.9	-11.6	0	0.8
23.07.2024	10.2	14.2	-4.5	0	0.6
18.07.2024	5.1	16.2	-11.9	0	0.8
12.07.2024	5.6	10.6	-5.3	0	0.3
16.07.2024	5.3	17.4	-12.9	0	0.8
17.07.2024	11.2	38.7	-28.8	0	1.3

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